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Department of the Treasury  
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For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>DWECK CHARITABLE FUND, INC.</b>		A Employer identification number <b>26-2050358</b>
Number and street (or P O box number if mail is not delivered to street address) <b>550 SE MIZNER BLVD.</b>	Room/suite <b>B607</b>	B Telephone number <b>3015899000</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BOCA RATON, FL 33432</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>2,205,136.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,304.	23,304.	23,304.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	74,684.			
	b Gross sales price for all assets on line 6a	911,832.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	97,988.	97,988.	23,304.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	3,950.	0.	0.	0.
	c Other professional fees	6,980.	6,980.	6,980.	0.
	17 Interest				
	18 Taxes	2,311.	501.	501.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	13,241.	7,481.	7,481.	0.
	25 Contributions, gifts, grants paid	82,200.			82,200.
26 Total expenses and disbursements. Add lines 24 and 25	95,441.	7,481.	7,481.	82,200.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,547.				
b Net investment income (if negative, enter -0-)		90,507.			
c Adjusted net income (if negative, enter -0-)			15,823.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		556,876.	17,761.	17,761.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
		b Investments - corporate stock STMT 5		1,128,980.	2,115,312.	2,184,738.
		c Investments - corporate bonds STMT 6		375,939.	0.	0.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 7		61,450.	567.	567.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 8 )		11,322.	2,070.	2,070.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,134,567.	2,135,710.	2,205,136.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ )		10,952.	9,548.	
23	<b>Total liabilities</b> (add lines 17 through 22)		10,952.	9,548.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
27	Capital stock, trust principal, or current funds		0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		2,123,615.	2,126,162.		
30	<b>Total net assets or fund balances</b>		2,123,615.	2,126,162.		
31	<b>Total liabilities and net assets/fund balances</b>		2,134,567.	2,135,710.		

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	2,123,615.
2	Enter amount from Part I, line 27a	2	2,547.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,126,162.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>2,126,162.</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	<b>PUBLICLY TRADED SECURITIES SHORT TERM</b>		VARIOUS	VARIOUS
b	<b>PUBLICLY TRADED SECURITIES LONG TERM</b>		VARIOUS	VARIOUS
c	<b>CAPITAL GAIN DISTRIBUTIONS</b>		VARIOUS	VARIOUS
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	113,873.		127,561.	-13,688.
b	737,767.		709,587.	28,180.
c	60,192.			60,192.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-13,688.
b			28,180.
c			60,192.
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	74,684.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	-13,688.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	95,309.	1,874,170.	.050854
2013	68,248.	1,725,714.	.039548
2012	82,750.	1,600,747.	.051695
2011	81,850.	1,697,732.	.048211
2010	86,450.	1,603,790.	.053904

2	Total of line 1, column (d)	2	.244212
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	.048842
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,270,773.
5	Multiply line 4 by line 3	5	110,909.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	905.
7	Add lines 5 and 6	7	111,814.
8	Enter qualifying distributions from Part XII, line 4	8	82,200.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,810.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,810.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,810.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,880.
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	3,880.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,070.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 1,840.   Refunded <input type="checkbox"/>	11	230.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
1c		X
d		
(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e		
Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2		X
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		X
4a		X
4b		
N/A		
5		X
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		X
7	X	
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		
7a		
7b	X	
Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MD		
8b	X	
9		X
10		X

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of BERLIN, RAMOS & COMPANY Telephone no. 301-589-9000 Located at 11200 ROCKVILLE PIKE, SUITE 400, ROCKVILLE, MD ZIP+4 20852
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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?
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? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ABOUD DWECK 1111 19TH STREET NORTH, APT #2701 ARLINGTON, VA 22209	DIRECTOR 0.00	0.	0.	0.
AMY F. DWECK 1111 19TH STREET NORTH, APT #2701 ARLINGTON, VA 22209	DIRECTOR 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**Part X**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,032,421.
b	Average of monthly cash balances	1b	272,932.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,305,353.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,305,353.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,580.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,270,773.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	113,539.

**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	113,539.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,810.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,810.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	111,729.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	111,729.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	111,729.

**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	82,200.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	82,200.

**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				111,729.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			81,040.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 82,200.				
a Applied to 2014, but not more than line 2a			81,040.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,160.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				110,569.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

N/A

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

**THERE IS NO SPECIFIC FORM REQUIRED TO APPLY FOR A GRANT**

c Any submission deadlines:

N/A

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

N/A

**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
<i>a Paid during the year</i>  SEE ATTACHED STATEMENT 12				82,200.
<b>Total</b>			▶ 3a	82,200.
<i>b Approved for future payment</i>  NONE				
<b>Total</b>			▶ 3b	0.





**DWECK CHARITABLE FUND, INC.**  
**CHARTIBLE CONTRIBUTIONS**  
**EIN 26-2050358**  
**12/31/15**

**STATEMENT #12**  
**CONTRIBUTIONS PAID - Page 11, Part XV, Line 3(a):**

Recipient Name and Address	Relationship Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Safe Shores 429 O Street NW Washington, DC 20001	NONE PC	Civic	1,000.00
Jewish Federation of Greater Washington 6101 Executive Blvd Rockville, MD 20852	NONE PC	Civic	18,500.00
Birthright Israel Foundation P O Box 5892 Hicksville, NY 11802	NONE PC	Civic	15,000.00
Tikkun Olam Women's Foundation 6101 Executive Blvd North Bethesda, MD 20852	NONE PC	Civic	9,000.00
Sitar Arts Center 1700 Kalorama Rd, NW Ste101 Washington, DC 20009	NONE PC	Civic	17,700.00
Jewish Family Services 2100 Lee Rd Winter Park, FL 32789	NONE PC	Civic	10,000.00
Feeding S. Florida 2501 SW 32nd Terrace Pembroke Park, FL 33023	NONE PC	Civic	6,000.00
CHARITY WATER 200 Varick St., Suite 201 New York, NY 10014	NONE PC	Civic	5,000.00
Total			82,200.00

Bessemer Trust Company N.A. Account 8G9454  
 2015 02/15/2016

**Proceeds Not Reported to the IRS**

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	Shown (G)ross (N)et acquired	Proceeds 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							
09/08/15	15,000	775.36	02/06/15	845.93	...	-70.57	Sale
BNP PARIBAS SPON ADR / CUSIP: 05565A202 / Symbol: BNPQ Y							
09/24/15	75,000	2,145.50	04/06/15	2,370.23	...	-224.73	Sale
BOMBARDIER INC / CUSIP: 097751200 / Symbol: BDRB F							
01/20/15	500,000	1,104.78	01/14/15	1,730.56	...	-625.78	Sale
ASTRAZENECA PLC / CUSIP: 0988528 / Symbol:							
2 transactions for 09/24/15							
	25,000	1,604.53	01/13/15	1,797.99	...	-193.46	Sale
	25,000	1,604.52	04/17/15	1,788.11	...	-183.59	Sale
09/24/15	50,000	3,209.05	Various	3,586.10	...	-377.05	Total of 2 transactions
CDW CORP/DE / CUSIP: 12514G108 / Symbol: CDW							
2 transactions for 11/09/15							
	20,000	855.10	04/20/15	761.45	...	93.65	Sale
	5,000	213.78	04/27/15	194.16	...	19.62	Sale
11/09/15	25,000	1,068.88	Various	955.61	...	113.27	Total of 2 transactions
2 transactions for 11/10/15							
	45,000	1,917.99	02/23/15	1,708.22	...	209.77	Sale
	55,000	2,344.22	04/20/15	2,094.00	...	250.22	Sale
11/10/15	100,000	4,262.21	Various	3,802.22	...	459.99	Total of 2 transactions

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

Account 8G9454

02/15/2016

**Proceeds Not Reported to the IRS**

(continued)

Bessemer Trust Company N.A.

2015

**SHORT TERM TRANSACTIONS**

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

**Description of property**

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date	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)							
Security total:		5,331.09		4,757.83	...	573.26	
CAMERON INTL CORP / CUSIP: 13342B105 / Symbol: CAM							
09/04/15	35,000	2,286.86	06/22/15	1,903.24	...	383.72	Sale
09/23/15	50,000	3,171.80	08/22/15	2,718.91	...	452.99	Sale
Security total:		5,458.86		4,822.15	...	836.71	
CUMMINS INC / CUSIP: 231021106 / Symbol: CMI							
3 transactions for 10/09/15							
5,000		567.67	02/08/15	691.22	...	-123.55	Sale
5,000		567.67	04/06/15	686.65	...	-118.98	Sale
5,000		567.67	04/17/15	673.25	...	-105.58	Sale
15,000		1,703.01	Various	2,051.12	...	-348.11	Total of 3 transactions
DBS GROUP HLDGS LTD ADR / CUSIP: 23304Y100 / Symbol: DBSD Y							
2 transactions for 06/23/15							
25,000		1,559.53	04/17/15	1,565.87	...	-6.34	Sale
5,000		311.91	04/27/15	315.22	...	-3.31	Sale
30,000		1,871.44	Various	1,881.09	...	-9.65	Total of 2 transactions
DAIHATSU MOTOR CO. LTD ADR / CUSIP: 23381A108 / Symbol: DHTM Y							
02/24/15	5,000	145.09	02/28/14	160.80	...	-15.71	Sale
HITACHI LTD ADR / CUSIP: 433578507 / Symbol: HTHI Y							
3 transactions for 12/24/15							
10,000		572.35	02/06/15	672.20	...	-99.85	Sale
35,000		2,003.22	04/06/15	2,442.65	...	-439.43	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 N.A. Account 8G9454  
 2015 (continued) 02/15/2016

**Proceeds Not Reported to the IRS**

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

Description of property	Date sold or disposed	Quantity	Shown (G) / Symbol: HTHLY (cont'd)	Proceeds (N) / Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
HITACHI LTD ADR / CUSIP: 433578607 / Symbol: HTHLY (cont'd)								
	12/24/15	25,000	1,430.88	04/17/15	1,660.12	...	-228.24	Sale
		70,000	4,006.45	Various	4,774.97	...	-768.52	Total of 3 transactions
ITOCU CORP ADR / CUSIP: 485717106 / Symbol: ITOC Y								
	08/05/15	10,000	263.14	04/17/15	241.65	...	21.49	Sale
KEYCORP NEW / CUSIP: 493267108 / Symbol: KEY								
			3 transactions for 10/12/15					
		30,000	393.19	02/08/15	420.75	...	-27.56	Sale
		150,000	1,965.93	04/17/15	2,120.61	...	-154.68	Sale
		20,000	262.13	04/27/15	285.50	...	-23.37	Sale
	10/12/15	200,000	2,821.25	Various	2,826.86	...	-205.61	Total of 3 transactions
			2 transactions for 10/13/15					
		40,000	521.62	02/08/15	561.00	...	-39.38	Sale
		10,000	130.41	04/08/15	139.90	...	-9.49	Sale
	10/13/15	50,000	652.03	Various	700.90	...	-48.87	Total of 2 transactions
			Security total:	3,273.28	3,527.76	...	-254.48	
KIRBY CORP / CUSIP: 497266106 / Symbol: KEX								
			4 transactions for 08/22/15					
		35,000	2,791.59	08/25/14	4,033.53	...	-1,241.94	Sale
		5,000	398.80	02/08/15	390.93	...	7.87	Sale
		10,000	797.60	04/06/15	742.70	...	54.90	Sale
		10,000	797.60	04/17/15	821.00	...	-23.40	Sale
	08/22/15	60,000	4,785.59	Various	5,988.18	...	-1,202.57	Total of 4 transactions

\*\* 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 N.A.

Account 8G9454

**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	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
L Brands Inc / CUSIP: 501797104 / Symbol: LB							
2 transactions for 01/14/15							
	30,000	2,460.70	02/08/14	1,625.66	...	835.04	Sale
	5,000	410.12	02/28/14	281.45	...	128.67	Sale
01/14/15	35,000	2,870.82	Various	1,907.11	...	983.71	Total of 2 transactions
MYLAN INC / CUSIP: 628630107 / Symbol:							
2 transactions for 03/02/15							
	50,000	2,885.25	09/05/14	2,337.66	...	547.59	Merger
	15,000	865.58	02/06/15	817.10	...	48.48	Merger
03/02/15	65,000	3,750.83	Various	3,154.76	...	596.07	Total of 2 transactions
NIKE INC CL B / CUSIP: 654106103 / Symbol: NIKE							
09/23/15	10,000	1,158.97	04/06/15	997.80	...	159.37	Sale
ORIX CORP / CUSIP: 6661144 / Symbol:							
3 transactions for 06/04/15							
	30,000	481.37	04/07/15	437.02	...	44.35	Sale
	100,000	1,604.59	04/20/15	1,507.36	...	97.23	Sale
	20,000	320.92	04/28/15	322.57	...	-1.65	Sale
06/04/15	150,000	2,406.88	Various	2,266.95	...	139.93	Total of 3 transactions
08/05/15	100,000	1,539.50	04/07/15	1,456.74	...	82.76	Sale
	Security total:	3,946.38		3,723.69	...	222.69	
OW REAL RETURN FUND / CUSIP: 680414703 / Symbol:							
02/10/15	2,159,846	14,341.38	05/21/14	19,633.00	...	-5,291.62	Sale
OW STRATEGIC OPPTY S FUND / CUSIP: 880414802 / Symbol: OWSO X							
02/10/15	723,350	5,569.80	03/03/14	5,700.00	...	-130.20	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 N.A.** Account 8G9454  
**2015** 02/15/2016  
**Proceeds Not Reported to the IRS**  
 (continued)

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

Description of property		Quantity	Shown (G) / Gross (N) / Net	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)		Additional Information
Date sold or disposed									
PFIZER INC / CUSIP: 717081103 / Symbol: PFE									
3 transactions for 06/22/15									
		10,000	343.40	04/06/15	344.00	...	-0.60	Sale	
		75,000	2,575.50	04/17/15	2,626.12	...	-50.62	Sale	
		15,000	515.10	04/27/15	527.10	...	-12.00	Sale	
08/22/15		100,000	3,434.00	Various	3,497.22	...	-63.22	Total of 3 transactions	
QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM									
02/23/15		10,000	706.08	02/28/14	752.30	...	-46.22	Sale	
08/22/15		25,000	1,888.44	04/17/15	1,891.00	...	-4.56	Sale	
08/23/15		25,000	1,678.03	04/08/15	1,680.25	...	-4.22	Sale	
		Security total:	4,068.55		4,123.55	...	-55.00		
RSA INS GRP INC SPON ADR / CUSIP: 74971A206 / Symbol: RSNA Y									
08/04/15		85,000	481.70	02/06/15	480.12	...	31.58	Sale	
3 transactions for 09/08/15									
		10,000	77.28	02/06/15	70.79	...	6.49	Sale	
		32,000	247.29	04/08/15	213.12	...	34.17	Sale	
		8,000	61.82	04/27/15	53.32	...	8.50	Sale	
09/08/15		50,000	388.39	Various	337.23	...	49.16	Total of 3 transactions	
		Security total:	878.09		797.35	...	80.74		
SKANDINAVISKA ENSKILDA ADR / CUSIP: 830505301 / Symbol: SKVY									
2 transactions for 03/02/15									
		10,000	126.31	03/03/14	137.88	...	-11.57	Sale	
03/02/15		10,000	126.30	02/06/15	122.20	...	4.10	Sale	
		20,000	252.61	Various	260.08	...	-7.47	Total of 2 transactions	

\*\* 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 N.A. Account 8G9454  
 2015 (continued) 02/15/2016

**Proceeds Not Reported to the IRS**

**SHORT TERM TRANSACTIONS**

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et acquired	Proceeds Data 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							
2 transactions for 10/08/15							
10/09/15	35,000	449.57	02/08/15	535.25	...	-85.68	Sale
	40,000	513.79	04/06/15	590.00	...	-76.21	Sale
	75,000	863.36	Various	1,125.25	...	-181.89	Total of 2 transactions
2 transactions for 10/13/15							
10/13/15	35,000	449.95	04/08/15	516.25	...	-66.30	Sale
	50,000	642.78	04/17/15	729.75	...	-86.97	Sale
	85,000	1,092.73	Various	1,246.00	...	-153.27	Total of 2 transactions
		Security total:		2,371.25	...	-315.16	
TERADATA CORP / CUSIP: 88076W103 / Symbol: TDC							
2 transactions for 10/09/15							
10/09/15	40,000	1,173.25	04/08/15	1,764.00	...	-590.75	Sale
	10,000	293.31	04/27/15	440.63	...	-147.32	Sale
	50,000	1,466.56	Various	2,204.63	...	-738.07	Total of 2 transactions
2 transactions for 10/12/15							
10/12/15	20,000	574.30	04/17/15	859.86	...	-285.56	Sale
	5,000	143.58	04/27/15	220.31	...	-76.73	Sale
	25,000	717.88	Various	1,080.17	...	-362.29	Total of 2 transactions
2 transactions for 10/13/15							
10/13/15	10,000	284.14	02/06/15	415.17	...	-131.03	Sale
	5,000	142.07	04/17/15	214.97	...	-72.90	Sale
	15,000	426.21	Various	630.14	...	-203.93	Total of 2 transactions
		Security total:		3,914.94	...	-1,304.28	

\*\* 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 N.A.**  
**Proceeds Not Reported to the IRS**  
 (continued)  
 Account 8G9454  
 02/15/2016

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

Description of property	Date sold or disposed	Quantity	Shown (G) / net acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
TOKYO GAS LTD ADR / CUSIP: 889115101 / Symbol: TKGS Y								
		3 transactions for 06/04/15						
		65,000	1,423.25	04/06/15	1,725.75	...	-302.50	Sale
		15,000	328.44	04/17/15	371.02	...	-42.58	Sale
		20,000	437.93	04/27/15	501.55	...	-63.62	Sale
	08/04/15	100,000	2,189.62	Various	2,598.32	...	-408.70	Total of 3 transactions
VALEANT PH INT INC / CUSIP: 91911K102 / Symbol:								
	10/21/15	40,000	4,189.52	04/28/15	8,180.57	...	-3,981.05	Sale
VALERO ENERGY NEW / CUSIP: 91913Y100 / Symbol: VLO								
		3 transactions for 08/13/15						
		5,000	349.63	02/08/15	276.87	...	72.76	Sale
		15,000	1,048.90	04/08/15	892.53	...	156.37	Sale
		10,000	699.27	04/17/15	576.50	...	122.77	Sale
	08/13/15	30,000	2,097.80	Various	1,745.90	...	351.90	Total of 3 transactions
VIACOM INC CL B NEW / CUSIP: 92553P201 / Symbol: VIAB								
	02/23/15	30,000	2,081.77	05/14/14	2,482.58	...	-400.81	Sale
		3 transactions for 09/23/15						
		15,000	654.89	04/08/15	1,018.20	...	-363.31	Sale
		10,000	438.59	04/17/15	692.92	...	-256.33	Sale
		5,000	218.30	04/27/15	354.70	...	-136.40	Sale
	09/23/15	30,000	1,309.78	Various	2,065.82	...	-756.04	Total of 3 transactions
		Security total:	3,401.55		4,558.40	...	-1,156.85	
YUM BRANDS INC / CUSIP: 988498101 / Symbol: YUM								
		3 transactions for 06/22/15						
		35,000	3,239.61	04/06/15	2,791.25	...	448.36	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 N.A.**  
**2015**  
**Proceeds Not Reported to the IRS**  
 (continued)  
 Account 8G9454  
 02/15/2016

**SHORT TERM TRANSACTIONS**

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

**Description of property**

Date sold or disposed	Quantity	Shown (G)/rose (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
YUM BRANDS INC / CUSIP: 989498101 / Symbol: YUM (cont'd)							
	6,000	462.80	04/17/15	397.70	..	65.10	Sale
	10,000	925.60	04/27/15	870.94	..	54.66	Sale
08/22/15	50,000	4,628.01	Various	4,059.89	..	568.12	Total of 3 transactions
2 transactions for 12/09/15							
	15,000	1,116.71	02/08/15	1,121.92	..	-5.21	Sale
	20,000	1,488.95	04/17/15	1,590.80	..	-101.85	Sale
12/09/15	35,000	2,605.66	Various	2,712.72	..	-107.06	Total of 2 transactions
Security total: 7,233.67							
UNILEVER NV / CUSIP: B12T3J1 / Symbol:							
3 transactions for 06/03/15							
	15,000	641.29	04/07/15	650.82	..	-9.53	Sale
	25,000	1,068.83	04/17/15	1,113.62	..	-44.79	Sale
	10,000	427.53	04/28/15	454.80	..	-27.27	Sale
06/03/15	50,000	2,137.65	Various	2,219.24	..	-81.59	Total of 3 transactions
MYLAN NV / CUSIP: N59465109 / Symbol: MYL							
2 transactions for 05/11/15							
	25,000	1,781.85	03/02/15	1,442.63	..	339.22	Sale
	50,000	3,563.89	04/06/15	2,905.50	..	658.39	Sale
05/11/15	75,000	5,345.54	Various	4,348.13	..	997.41	Total of 2 transactions
10/09/15	75,000	3,198.43	03/02/15	4,327.88	..	-1,131.45	Sale
10/12/15	75,000	3,224.74	03/02/15	4,327.87	..	-1,103.13	Sale
Security total: 11,766.71							

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



**Proceeds Not Reported to the IRS**  
(continued)

Bessemer Trust Company N.A. Account 8G9454  
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	Shown (G) / net acquired	Proceeds (N)	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								
2 transactions for 09/08/15								
	30.000	1,550.72	09/23/13	1,207.03	...	343.69	Sale	
09/08/15	5.000	258.45	02/28/14	224.50	...	33.95	Sale	
	35.000	1,809.17	Various	1,431.53	...	377.64	Total of 2 transactions	
BRIDGESTONE CORP ADR / CUSIP: 108441205 / Symbol: BRDC Y								
2 transactions for 06/04/15								
	25.000	488.43	07/03/13	450.10	...	38.33	Sale	
06/04/15	25.000	488.43	02/28/14	453.25	...	35.18	Sale	
	50.000	976.86	Various	903.35	...	73.51	Total of 2 transactions	
CUMMINS INC / CUSIP: 231021106 / Symbol: CMI								
10/09/15	15.000	1,703.01	11/01/13	1,932.33	...	-229.32	Sale	
DBS GROUP HLDGS LTD ADR / CUSIP: 23304Y100 / Symbol: DBSD Y								
08/23/15	20.000	1,247.82	01/06/14	1,072.56	...	175.06	Sale	
DAIHATSU MOTOR CO. LTD ADR / CUSIP: 23381A108 / Symbol: DHTM Y								
02/24/15	65.000	1,886.19	12/12/12	2,446.78	...	-560.59	Sale	
DOLLAR GENERAL CORP / CUSIP: 258677105 / Symbol: DG								
4 transactions for 08/22/15								
	20.000	1,669.29	12/11/12	870.88	...	698.41	Sale	
	25.000	1,961.61	01/04/13	1,114.08	...	847.53	Sale	
	5.000	392.32	02/28/14	289.40	...	92.92	Sale	
	25.000	1,961.61	03/25/14	1,384.68	...	576.93	Sale	
08/22/15	75.000	5,884.83	Various	3,669.04	...	2,215.79	Total of 4 transactions	
HITACHI LTD ADR / CUSIP: 433578507 / Symbol: HTHI Y								
12/24/15	5.000	286.17	02/28/14	396.50	...	-110.33	Sale	

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Bessemer Trust Company N.A.

Account 8G9454

**Proceeds Not Reported to the IRS**

(continued)

2015

**LONG TERM TRANSACTIONS**

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

Description of property	Date sold or disposed	Quantity	Shown (G) / Gross (N) / net acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
<b>IMPERIAL TOBACCO LT ADR / CUSIP: 453142101 / Symbol: IITYB Y</b>								
2 transactions for 01/13/15								
		35,000	3,145.13	11/21/11	2,467.61	...	677.52	Sale
	01/13/15	20,000	1,797.21	02/06/12	1,520.73	...	276.48	Sale
		55,000	4,942.34	Various	3,988.34	...	954.00	Total of 2 transactions
<b>ITOCU CORP ADR / CUSIP: 465717106 / Symbol: ITOC Y</b>								
4 transactions for 06/04/15								
		55,000	1,470.15	02/06/12	1,273.90	...	196.25	Sale
		10,000	267.30	10/18/12	204.64	...	62.66	Sale
		75,000	2,004.74	11/05/13	1,794.87	...	210.07	Sale
		10,000	287.30	02/28/14	249.10	...	18.20	Sale
	06/04/15	150,000	4,009.48	Various	3,522.31	...	487.18	Total of 4 transactions
<b>KDDI CORP ADR / CUSIP: 48667L106 / Symbol: KDDI Y</b>								
3 transactions for 06/05/15								
		76,000	1,973.59	11/21/11	1,460.33	...	513.26	Sale
		10,000	283.14	10/18/12	204.63	...	58.51	Sale
		55,000	1,447.29	10/18/12	1,125.49	...	321.80	Sale
	06/05/15	140,000	3,684.02	Various	2,790.45	...	893.57	Total of 3 transactions
						...	1,380.75	
						...		
<b>KDDI CORP ADR / CUSIP: 48667L106 / Symbol: KDDI Y</b>								
2 transactions for 06/04/15								
		77,500	864.54	01/22/13	448.08	...	418.46	Sale
		22,500	250.99	02/28/14	229.35	...	21.64	Sale
	06/04/15	100,000	1,115.53	Various	675.43	...	440.10	Total of 2 transactions
		50,000	559.11	01/22/13	287.78	...	271.32	Sale
	06/05/15				963.22	...	711.42	

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Bessemer Trust Company N.A.

Account 8G9454

**Proceeds Not Reported to the IRS**

2015

02/15/2016

(continued)

**LONG TERM TRANSACTIONS**

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

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
L Brands Inc / CUSIP: 501797104 / Symbol: LB	01/14/15	10.000	820.24	07/31/13	557.24	...	263.00	Sale
LORILLARD INC COM / CUSIP: 544147101 / Symbol:	02/23/15	40.000	2,745.10	09/23/13	1,797.26	...	947.84	Sale
MACY'S INC / CUSIP: 55616P104 / Symbol: M	08/22/15	50.000	3,497.50	Various	1,790.17	...	1,707.33	Total of 2 transactions
		2 transactions for 08/22/15						
		25.000	1,748.75	02/03/12	902.19	...	846.56	Sale
		25.000	1,748.75	02/14/12	887.98	...	860.77	Sale
MORGAN STANLEY GRP INC / CUSIP: 617446448 / Symbol: MS	01/13/15	50.000	1,809.77	11/01/13	1,462.20	...	347.57	Sale
MYLAN INC / CUSIP: 628530107 / Symbol:	03/02/15	110.000	6,347.55	Various	4,512.21	...	1,835.34	Total of 2 transactions
		2 transactions for 03/02/15						
		60.000	2,885.25	11/11/13	2,038.87	...	846.38	Merger
		60.000	3,462.30	11/13/13	2,473.34	...	988.96	Merger
NIKE INC CL B / CUSIP: 654106103 / Symbol: NKE	09/23/15	40.000	4,627.86	09/05/14	3,267.16	...	1,360.70	Sale
OW FIXED INCOME FUND / CUSIP: 680414406 / Symbol: OWFI X	02/10/15	32,434.390	365,211.23	Various	375,939.24	...	-10,728.01	Total of 4 transactions
		4 transactions for 02/10/15						
		26,291.898	296,046.77	04/09/09	305,248.93	...	-9,202.16	Sale
		181.165	2,039.92	12/14/09	2,087.89	...	-57.97	Sale
		5,212.858	58,896.78	02/07/11	60,000.00	...	-1,303.22	Sale
		748.469	8,427.76	12/15/11	8,592.42	...	-164.66	Sale

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Bessemer Trust Company N.A.

Account 8G9454

**Proceeds Not Reported to the IRS**

(continued)

02/15/2016

**LONG TERM TRANSACTIONS**

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

**Description of property**

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
<b>OW REAL RETURN FUND / CUSIP: 680414703 / Symbol:</b>							
2 transactions for 02/10/15							
	3,534.442	23,468.70	05/09/05	35,450.45	...	-11,981.75	Sale
	658.844	4,374.72	05/04/12	6,120.66	...	-1,745.94	Sale
02/10/15	4,193.286	27,843.42	Various	41,571.11	...	-13,727.69	Total of 2 transactions
<b>OW STRATEGIC OPPTY FUND / CUSIP: 680414802 / Symbol: OWSO X</b>							
4 transactions for 02/10/15							
	14,880.952	114,683.33	04/07/09	87,500.00	...	27,083.33	Sale
	6,954.103	53,546.59	02/14/12	50,000.00	...	3,546.59	Sale
	831.025	6,398.89	05/04/12	6,000.00	...	398.89	Sale
	8,393.158	84,827.30	08/18/12	61,689.70	...	2,937.60	Sale
02/10/15	31,059.236	239,158.11	Various	205,189.70	...	33,968.41	Total of 4 transactions
<b>PANDORA A/S ADR / CUSIP: 688341104 / Symbol: PNDZ.Y</b>							
2 transactions for 08/07/15							
	80.000	2,302.43	02/25/14	1,319.58	...	982.85	Sale
	20.000	575.61	02/28/14	345.00	...	230.61	Sale
08/07/15	100.000	2,878.04	Various	1,664.58	...	1,213.46	Total of 2 transactions
<b>QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM</b>							
	15.000	1,059.12	03/01/13	995.74	...	63.38	Sale
	50.000	3,372.89	11/27/12	3,120.15	...	252.74	Sale
08/23/15	25.000	1,676.04	11/27/12	1,560.08	...	115.96	Sale
	Security total:	6,108.05		5,675.97	...	432.08	
<b>RSA INS GRP INC SPON ADR / CUSIP: 74971A206 / Symbol: RSNA.Y</b>							
8 transactions for 07/29/15							
	50.000	396.10	02/14/13	519.21	...	-123.11	Sale

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**Proceeds Not Reported to the IRS**  
(continued)

Account 8G9454  
02/15/2016

**Bessemer Trust Company N.A.**  
**2015**

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

Description of property	Date sold or disposed	Quantity	Shown (Gross (N)et acquired)	Proceeds (Gross (N)et 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 (cont'd)								
	07/29/15	25.000	198.05	02/15/13	268.25	...	-60.20	Sale
		100.000	792.21	02/19/13	1,028.01	...	-235.80	Sale
		75.000	594.15	02/20/13	682.98	...	-88.81	Sale
		50.000	396.10	03/21/13	444.64	...	-48.54	Sale
		50.000	396.11	08/13/13	454.11	...	-58.00	Sale
		100.000	792.20	08/14/13	913.24	...	-121.04	Sale
		100.000	792.21	09/24/13	1,010.84	...	-218.63	Sale
		550.000	4,357.13	Various	5,311.26	...	-954.13	Total of 8 transactions
3 transactions for 07/30/15								
	07/30/15	75.000	597.67	03/28/13	663.59	...	-65.92	Sale
		50.000	398.44	03/27/13	439.18	...	-40.74	Sale
		25.000	199.22	02/28/14	210.50	...	-11.28	Sale
		150.000	1,195.33	Various	1,313.27	...	-117.94	Total of 3 transactions
	09/04/15	35.000	264.76	02/28/14	294.70	...	-29.94	Sale
		Security total:	5,817.22		6,919.23	...	-1,102.01	
SKANDINAVISKA ENSKILDA ADR / CUSIP: 830505301 / Symbol: SKVY Y								
2 transactions for 03/02/15								
	03/02/15	75.000	947.27	11/12/13	883.36	...	63.91	Sale
		100.000	1,263.03	11/13/13	1,158.53	...	104.50	Sale
		175.000	2,210.30	Various	2,041.89	...	168.41	Total of 2 transactions
SKY PLC ADR / CUSIP: 83084V106 / Symbol: SKYA Y								
2 transactions for 08/03/15								
	08/03/15	25.000	1,624.88	02/24/14	1,569.76	...	55.12	Sale
		50.000	3,249.77	03/14/14	3,082.11	...	167.66	Sale
		75.000	4,874.65	Various	4,651.87	...	222.78	Total of 2 transactions

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**Proceeds Not Reported to the IRS**  
(continued)

Account 8G9454  
02/15/2016

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

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds 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: SIMMY Y	10/13/15	15,000	182.83	09/19/13	220.36	...	-27.53	Sale	
SVENSKA CL AKTIBLGT-ADR / CUSIP: 869587402 / Symbol: SVCB Y									
		2 transactions for 06/03/15							
		15,000	399.21	10/23/13	418.05	...	-18.84	Sale	
		10,000	266.14	02/28/14	304.80	...	-38.66	Sale	
	08/03/15	25,000	865.35	Various	722.85	...	-57.50	Total of 2 transactions	
TERADATA CORP / CUSIP: 88076W103 / Symbol: TDC									
	10/13/15	10,000	284.14	09/05/14	444.97	...	-160.83	Sale	
	10/14/15	25,000	709.42	09/05/14	1,112.43	...	-403.01	Sale	
		2 transactions for 10/16/15							
		10,000	284.68	06/25/14	420.17	...	-135.49	Sale	
	10/16/15	15,000	427.02	09/05/14	667.45	...	-240.43	Sale	
	10/19/15	25,000	711.70	Various	1,087.62	...	-375.92	Total of 2 transactions	
		85,000	2,452.59	08/25/14	3,571.44	...	-1,118.85	Sale	
		Security total:	4,157.85		6,216.46	...	-2,058.61		
TIM PARTICIPACOEES SA ADR / CUSIP: 88708P205 / Symbol: TSU									
		2 transactions for 10/13/15							
		5,000	50.15	01/23/12	139.88	...	-89.73	Sale	
	10/13/15	20,000	200.61	03/19/13	419.59	...	-218.98	Sale	
	10/14/15	25,000	250.76	Various	559.47	...	-308.71	Total of 2 transactions	
		80,000	816.61	03/19/13	1,678.38	...	-861.77	Sale	
		Security total:	1,067.37		2,237.85	...	-1,170.48		
UNION PACIFIC CORP / CUSIP: 907818108 / Symbol: UNP									
	01/13/15	15,000	1,701.29	09/23/13	1,193.36	...	507.93	Sale	

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**Bessemer Trust Company N.A.**  
**Proceeds Not Reported to the IRS**  
 (continued)  
 Account 8G9454  
 2015 02/15/2016

**LONG TERM TRANSACTIONS**

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

Description of property	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
VALERO ENERGY NEW / CUSIP: 91913Y100 / Symbol: VLO	45,000	3,148.70	01/06/14	2,248.55	...	898.15	Sale
VIACOM INC CL B NEW / CUSIP: 82553P201 / Symbol: VIAB							
<i>2 transactions for 09/23/15</i>							
	25,000	1,091.49	04/05/13	1,568.24	...	-476.75	Sale
	30,000	1,309.79	05/14/14	2,492.58	...	-1,182.79	Sale
	55,000	2,401.28	Various	4,060.82	...	-1,659.54	Total of 2 transactions
YUM BRANDS INC / CUSIP: 988498101 / Symbol: YUM	40,000	2,977.89	09/05/14	2,886.33	...	91.56	Sale
ACE LIMITED / CUSIP: H0023R105 / Symbol: ACE	15,000	1,701.69	06/09/10	745.52	...	956.17	Sale
AVAGO TECHNOLOGIES / CUSIP: Y0486S104 / Symbol: AVGO							
<i>3 transactions for 11/03/15</i>							
	10,000	1,224.87	11/30/12	348.43	...	876.44	Sale
	5,000	612.44	08/23/13	184.34	...	428.10	Sale
	5,000	612.44	02/28/14	308.30	...	304.14	Sale
	20,000	2,449.75	Various	841.07	...	1,608.68	Total of 3 transactions
Merck & Co Inc New / CUSIP: 58933Y105 / Symbol: MRK	0,000	104.17	N/A	...	...	104.17	Gain or loss
<b>Totals:</b>		<b>737,767.13</b>		<b>709,586.62</b>		<b>28,180.51</b>	

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## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST NON QUALIFIED DIVIDENDS	1,746.	0.	1,746.	1,746.	1,746.
BESSEMER TRUST QUALIFIED DIVIDENDS	21,206.	0.	21,206.	21,206.	21,206.
INTEREST INCOME	352.	0.	352.	352.	352.
TO PART I, LINE 4	23,304.	0.	23,304.	23,304.	23,304.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BERLIN RAMOS FEES	3,950.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	3,950.	0.	0.	0.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BESSEMER ADVISORY FEES	6,980.	6,980.	6,980.	0.
TO FORM 990-PF, PG 1, LN 16C	6,980.	6,980.	6,980.	0.

## FORM 990-PF

## TAXES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BESSEMER TRUST FOREIGN TAX PD	501.	501.	501.	0.
INCOME TAX & EXCISE TAX EXP.	1,810.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,311.	501.	501.	0.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST - STOCKS	2,115,312.	2,184,738.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,115,312.	2,184,738.

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BESSEMER - BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST - COMMODITIES	COST	0.	0.
BESSEMER ACCRUED INVEST INCOME	COST	567.	567.
TOTAL TO FORM 990-PF, PART II, LINE 13		567.	567.

FORM 990-PF

OTHER ASSETS

STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DISTRIBUTION RECEIVABLE FROM INVESTMENT IN LLC	11,322.	0.	0.
INCOME TAX RECEIVABLE	0.	2,070.	2,070.
TO FORM 990-PF, PART II, LINE 15	11,322.	2,070.	2,070.