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Return of Private Foundation

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

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2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation: **FAIRWEATHER FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **1726 CEDARWOOD DRIVE**

City or town, state or province, country, and ZIP or foreign postal code: **MINDEN, NV 89423**

A Employer identification number: **88-0193741**

B Telephone number: **(775)782-5174**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

G Check all that apply:  
 Initial return  
 Final return  
 Address change  
 Initial return of a former public charity  
 Amended return  
 Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  
 Other taxable private foundation

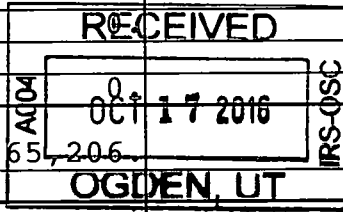
I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 16,507,674.**

J Accounting method:  Cash  Accrual  
 Other (specify)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <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		421,739.	421,739.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,063,670.			
b Gross sales price for all assets on line 6a		17,863,864.			
7 Capital gain net income (from Part IV, line 2)			2,063,670.		
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		2,485,409.	2,485,409.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		54,274.	54,274.		0.
17 Interest					
18 Taxes		24,932.	10,932.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,269.			0.
22 Printing and publications					
23 Other expenses		34,874.			7,949.
24 Total operating and administrative expenses. Add lines 13 through 23		118,349.			7,949.
25 Contributions, gifts, grants paid		7,107,640.			7,107,640.
26 Total expenses and disbursements Add lines 24 and 25		7,225,989.	65,206.		7,115,589.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-4,740,580.			
b Net investment income (if negative, enter -0-)			2,420,203.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED OCT 28 2016

Operating and Administrative Expenses



<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	7,178,561.	1,116,190.	1,116,190.
	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 <b>STMT 5</b>	15,208,319.	16,550,173.	15,389,615.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶ <b>STATEMENT 6</b> )	20,063.	0.	1,869.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,406,943.	17,666,363.	16,507,674.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	22,406,943.	17,666,363.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 <b>Total net assets or fund balances</b>	22,406,943.	17,666,363.		
31 <b>Total liabilities and net assets/fund balances</b>	22,406,943.	17,666,363.		

**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	22,406,943.
2 Enter amount from Part I, line 27a	2	-4,740,580.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,666,363.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,666,363.

**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.)
<b>1a</b>				
<b>b SEE ATTACHED STATEMENT</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>	17,863,864.	15,800,194.	2,063,670.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>			2,063,670.	
<b>2</b> 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
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{		3
				N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	7,659,883.	27,192,911.	.281687
2013	1,856,712.	29,129,147.	.063741
2012	1,388,968.	29,056,014.	.047803
2011	2,559,049.	31,237,442.	.081922
2010	5,089,953.	18,090,080.	.281367
<b>2</b> Total of line 1, column (d)			2
<b>3</b> 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
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4
<b>5</b> Multiply line 4 by line 3			5
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			6
<b>7</b> Add lines 5 and 6			7
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	24,202.
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	24,202.
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	24,202.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15,122.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	35,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	50,122.	
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	25,920.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 25,920. Refunded <input checked="" type="checkbox"/> 0.	11		0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NV		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>MELONI HRIBAL TRATNER LLP</u> Telephone no. ► <u>818 587-3730</u> Located at ► <u>21600 OXNARD STREET, WOODLAND HILLS, CA</u> ZIP+4 ► <u>91367</u>		
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 ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here		N/A
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____, _____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

- (1) Carry on propoganda, 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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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). **N/A**

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?  Yes  No  
**N/A**

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARTHUR E HALL 1726 CEDARWOOD DRIVE MINDEN, NV 89423	CHIEF EXECUTIVE OFFICER 10.00	0.	0.	0.
JOANNE HALL 1726 CEDARWOOD DRIVE MINDEN, NV 89423	PRESIDENT/SEC/TREASURER 20.00	0.	0.	0.

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

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 **0.**

**Part X**

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	16,703,403.
b Average of monthly cash balances	1b	3,874,583.
c Fair market value of all other assets	1c	2,261.
d <b>Total</b> (add lines 1a, b, and c)	1d	20,580,247.
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	20,580,247.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	308,704.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,271,543.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	1,013,577.

**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	1,013,577.
2a Tax on investment income for 2015 from Part VI, line 5	2a	24,202.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	24,202.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	989,375.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	989,375.
6 Deduction from distributable amount (see instructions)	6	0.
7 <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	989,375.

**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	7,115,589.
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	7,115,589.
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	24,202.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	7,091,387.

**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				989,375.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	3,285,983.			
b From 2011	1,005,545.			
c From 2012				
d From 2013	414,381.			
e From 2014	6,326,463.			
f Total of lines 3a through e	11,032,372.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 7,115,589.				
a Applied to 2014, but not more than line 2a			0.	
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				989,375.
e Remaining amount distributed out of corpus	6,126,214.			
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:	17,158,586.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	3,285,983.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	13,872,603.			
10 Analysis of line 9:				
a Excess from 2011	1,005,545.			
b Excess from 2012				
c Excess from 2013	414,381.			
d Excess from 2014	6,326,463.			
e Excess from 2015	6,126,214.			

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

**SEE STATEMENT 7**

**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:

N/A

**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 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 16,784 SHS MATTHEWS CHINA FD INV	P	02/02/11	12/21/15
b 25,000 SHS PEOPLES UNITED FINL: PBCT	P	06/01/11	12/21/15
c BESSEMER (SEE STATEMENT A)	P	VARIOUS	VARIOUS
d BESSEMER (SEE STATEMENT A)	P	VARIOUS	VARIOUS
e 5,775 SHS INTEL CORP	P	02/04/13	05/29/15
f BESSEMER (SEE STATEMENT E)	P	VARIOUS	VARIOUS
g OCM MEZZANINE FUND LP	P	VARIOUS	VARIOUS
h CNINSURE	P	VARIOUS	VARIOUS
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(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 313,528.		500,000.	-186,472.
b 398,067.		325,009.	73,058.
c 2,889,427.		2,898,897.	-9,470.
d 12,137,153.		10,185,285.	1,951,868.
e 198,858.		123,348.	75,510.
f 1,741,973.		1,747,730.	-5,757.
g 1,837.		19,925.	-19,925.
h 183,021.			1,837.
i			183,021.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-186,472.
b			73,058.
c			-9,470.
d			1,951,868.
e			75,510.
f			-5,757.
g			-19,925.
h			1,837.
i			183,021.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,063,670.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

<b>Bessemer Trust Company N.A.</b>	<b>Proceeds Not Reported to the IRS</b>	Account 8G7077
<b>2015</b>		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	
AETNA INC NEW / CUSIP 00817Y108 / Symbol AET								
<i>2 transactions for 02/04/15</i>								
	100 000	9,480 74	05/14/14	7,535 28		1,945 46	Sale	
	80 000	7,584 59	01/21/15	7,583 20		1 39	Sale	
02/04/15	180 000	17,065 33	Various	15 118 48		1,946 85	Total of 2 transactions	
AMERICAN INTL GROUP INC / CUSIP 026874784 / Symbol AIG								
02/04/15	65 000	3,359 59	01/21/15	3,309 09		50 50	Sale	
AMERICAN WATER WORKS CO / CUSIP 030420103 / Symbol AWK								
02/04/15	170 000	9,529 44	01/21/15	9,613 50		-84 06	Sale	
APPLE INC / CUSIP 037833100 / Symbol AAPL								
02/04/15	130 000	15,609 52	01/21/15	14,277 90		1,331 62	Sale	
BNP PARIBAS SPON ADR / CUSIP 05565A202 / Symbol BNPQ Y								
<i>3 transactions for 02/04/15</i>								
	550 000	15,325 41	01/16/15	14,650 20		675 21	Sale	
	100 000	2,786 44	01/21/15	2,807 04		20 60	Sale	
	50 000	1,393 22	01/22/15	1,430 48		-37 26	Sale	
02/04/15	700 000	19,505 07	Various	18,887 72		617 35	Total of 3 transactions	
ASTRAZENECA PLC / CUSIP 0989529 / Symbol								
<i>5 transactions for 02/05/15</i>								
	400 000	28 219 36	10/30/14	28,899 49		-680 13	Sale	

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

<b>Bessemer Trust Company N.A.</b>	<b>Proceeds Not Reported to the IRS</b>	Account 8G7077
2015	(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)gross (N)net	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ASTRAZENECA PLC / CUSIP 0989529 / Symbol (cont'd)							
	250 000	17 637 10	10/31/14	18,275 51		-638 41	Sale
	200 000	14 109 68	01/13/15	14 383 95		-274 27	Sale
	100 000	7 054 84	01/14/15	7,157 33		-102 49	Sale
	80 000	5,643 88	01/22/15	5,699 12		-55 24	Sale
02/05/15	1,030 000	72,664 86	Various	74,415 40		-1,750 54	Total of 5 transactions
BRIDGESTONE CORP ADR / CUSIP 108441205 / Symbol BRDC Y							
02/04/15	20 000	386 89	01/21/15	398 50		-11 61	Sale
CVS HEALTH CORP / CUSIP 126650100 / Symbol CVS							
02/04/15	35 000	3 517 94	01/21/15	3 476 20		41 74	Sale
CHINA TELECOM ADR / CUSIP 169426103 / Symbol CHA							
02/04/15	30 000	1 880 58	01/21/15	1,776 45		104 13	Sale
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP							
<i>4 transactions for 02/04/15</i>							
	150 000	9 925 10	03/25/14	10,249 88		-324 78	Sale
	350 000	23,158 57	01/16/15	22,166 30		992 27	Sale
	50 000	3,308 37	01/20/15	3 160 18		148 19	Sale
	180 000	11,910 12	01/21/15	11 631 12		279 00	Sale
02/04/15	730 000	48,302 16	Various	47,207 48		1,094 68	Total of 4 transactions
CUMMINS INC / CUSIP 231021106 / Symbol CMI							
02/04/15	20 000	2 893 68	01/21/15	2,898 60		-4 92	Sale
DBS GROUP HLDGS LTD ADR / CUSIP 23304Y100 / Symbol DBSD Y							
<i>6 transactions for 02/04/15</i>							
	100 000	5 823 37	02/10/14	5,154 40		668 97	Sale
	100 000	5,823 37	02/11/14	5,178 64		644 73	Sale
	50 000	2,911 68	02/12/14	2 598 56		313 12	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 8G7077
2015	02/15/2016
<b>Proceeds Not Reported to the IRS</b> (continued)	

**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
DBS GROUP HLDGS LTD ADR / CUSIP 23304Y100 / Symbol DBSD Y (cont'd)							
	200 000	11 646 74	03/21/14	9,944 50		1,702 24	Sale
	100 000	5 823 37	03/24/14	5 060 66		762 71	Sale
	80 000	4,658 70	01/21/15	4,802 00		-143 30	Sale
02/04/15	630 000	36,687 23	Various	32,738 76		3 948 47	Total of 6 transactions
DAIHATSU MOTOR CO LTD ADR / CUSIP 23381A108 / Symbol DHTM Y							
02/04/15	50 000	1,410 72	01/21/15	1,292 75		117 97	Sale
DOLLAR GENERAL CORP / CUSIP 256677105 / Symbol DG							
2 transactions for 02/04/15							
	200 000	13,816 14	03/25/14	11 077 44		2 738 70	Sale
	150 000	10,362 10	01/21/15	10 090 52		271 58	Sale
02/04/15	350 000	24,178 24	Various	21 167 96		3,010 28	Total of 2 transactions
HSBC HLDGS PLC ADR / CUSIP 404280406 / Symbol HSBC							
5 transactions for 02/04/15							
	150 000	7 014 40	03/20/14	7,407 46		-393 06	Sale
	550 000	25,719 47	03/21/14	27,478 82		-1,759 35	Sale
	100 000	4,676 27	03/24/14	5,023 52		-347 25	Sale
	250 000	11 690 66	05/19/14	13,317 57		-1 626 91	Sale
	70 000	3,273 39	01/21/15	3,203 55		69 84	Sale
02/04/15	1 120 000	52,374 19	Various	56,430 92		-4,056 73	Total of 5 transactions
HITACHI LTD ADR / CUSIP 433578507 / Symbol HTHI Y							
3 transactions for 02/04/15							
	200 000	14,326 68	06/26/14	14,619 62		-292 94	Sale
	50 000	3,581 67	06/27/14	3,661 43		-79 76	Sale
	35 000	2,507 17	01/22/15	2,632 72		-125 55	Sale
02/04/15	285 000	20 415 52	Various	20,913 77		-498 25	Total of 3 transactions

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

<b>Bessemer Trust Company N/A</b>	Account 8G7077
<b>Proceeds Not Reported to the IRS</b>	
2015	02/15/2016
(continued)	

**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
<b>ILLINOIS TOOL WORKS INC / CUSIP 452308109 / Symbol ITW</b>							
02/04/15	45 000	4,341 18	01/21/15	4,221 90		119 28	Sale
<b>J SAINSBURY SPN ADR NEW / CUSIP 466249208 / Symbol JSAI Y</b>							
02/04/15	55 000	898 40	01/21/15	888 53		9 87	Sale
<b>KEYCORP NEW / CUSIP 493267108 / Symbol KEY</b>							
<i>2 transactions for 02/04/15</i>							
	<i>1,250 000</i>	<i>16,956 74</i>	<i>03/21/14</i>	<i>18,084 87</i>		<i>-1,128 13</i>	<i>Sale</i>
	<i>700 000</i>	<i>9,495 78</i>	<i>01/21/15</i>	<i>8,644 02</i>		<i>851 76</i>	<i>Sale</i>
02/04/15	1,950 000	26,452 52	Various	26 728 89		-276 37	Total of 2 transactions
<b>KIRBY CORP / CUSIP 497266106 / Symbol KEX</b>							
<i>6 transactions for 02/04/15</i>							
	<i>25 000</i>	<i>1,920 34</i>	<i>06/26/14</i>	<i>2,884 70</i>		<i>-964 36</i>	<i>Sale</i>
	<i>75 000</i>	<i>5 761 02</i>	<i>06/27/14</i>	<i>8,662 70</i>		<i>-2,901 68</i>	<i>Sale</i>
	<i>75 000</i>	<i>5 761 02</i>	<i>07/01/14</i>	<i>8,820 57</i>		<i>-3,059 55</i>	<i>Sale</i>
	<i>75 000</i>	<i>5,761 02</i>	<i>07/07/14</i>	<i>8,730 37</i>		<i>-2,969 35</i>	<i>Sale</i>
	<i>50 000</i>	<i>3,840 68</i>	<i>07/08/14</i>	<i>5 803 93</i>		<i>-1,963 25</i>	<i>Sale</i>
	<i>50 000</i>	<i>3,840 67</i>	<i>01/21/15</i>	<i>3 918 73</i>		<i>-78 06</i>	<i>Sale</i>
02/04/15	350 000	26,884 75	Various	38 821 00		-11,936 25	Total of 6 transactions
<b>L Brands Inc / CUSIP 501797104 / Symbol LB</b>							
01/20/15	250 000	20,540 69	02/07/14	13 560 63		6 980 06	Sale
<b>MACY'S INC / CUSIP 55616P104 / Symbol M</b>							
02/04/15	70 000	4 530 73	01/21/15	4,500 30		30 43	Sale
<b>MORGAN STANLEY GRP INC / CUSIP 617446448 / Symbol MS</b>							
<i>4 transactions for 02/04/15</i>							
	<i>200 000</i>	<i>6 974 83</i>	<i>05/14/14</i>	<i>6 054 28</i>		<i>920 55</i>	<i>Sale</i>
	<i>150 000</i>	<i>5 231 12</i>	<i>05/15/14</i>	<i>4,442 71</i>		<i>788 41</i>	<i>Sale</i>

\*\* 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	<b>Proceeds Not Reported to the IRS</b>	Account 8G7077
2015	(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
MORGAN STANLEY GRP INC / CUSIP 617446448 / Symbol MS (cont'd)							
	100 000	3,487 41	05/16/14	2,999 73		487 68	Sale
	90 000	3,138 67	01/21/15	3,119 36		19 31	Sale
02/04/15	540 000	18,832 03	Various	16 616 08		2,215 95	Total of 4 transactions
MYLAN INC / CUSIP 628530107 / Symbol							
3 transactions for 02/04/15							
	100 000	5,348 92	09/05/14	4,675 33		673 59	Sale
	250 000	13 372 31	09/09/14	11,919 55		1 452 76	Sale
	240 000	12,837 41	01/21/15	13,096 66		-259 25	Sale
02/04/15	590 000	31,558 64	Various	29,691 54		1 867 10	Total of 3 transactions
NIKE INC CL B / CUSIP 654106103 / Symbol NKE							
6 transactions for 02/04/15							
	75 000	6 951 02	09/05/14	6 125 92		825 10	Sale
	225 000	20,853 05	09/08/14	18,432 02		2 421 03	Sale
	50 000	4,634 01	09/09/14	4,099 39		534 62	Sale
	200 000	18 536 05	10/10/14	17 503 06		1,032 99	Sale
	50 000	4 634 01	10/13/14	4,320 98		313 03	Sale
	110 000	10,194 83	01/21/15	10,304 80		-109 97	Sale
02/04/15	710 000	65,802 97	Various	60,786 17		5 016 80	Total of 6 transactions
ORIX CORP / CUSIP 6661144 / Symbol							
9 transactions for 02/05/15							
	550 000	6 590 55	07/30/14	8 680 72		-2,090 17	Sale
	800 000	9,586 26	07/31/14	13 126 98		-3 540 72	Sale
	300 000	3,594 85	08/01/14	4,899 34		-1 304 49	Sale
	150 000	1,797 42	08/05/14	2,348 92		-551 50	Sale
	750 000	8,987 11	09/08/14	11,276 18		-2 289 07	Sale
	250 000	2,995 71	09/09/14	3,743 41		-747 70	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 8G7077
<b>Proceeds Not Reported to the IRS</b>	
2015	02/15/2016
(continued)	

**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
ORIX CORP / CUSIP 6661144 / Symbol (cont'd)							
	1 000 000	11,982 82	01/16/15	11,611 51		371 31	Sale
	250 000	2,995 70	01/19/15	2 954 41		41 29	Sale
	350 000	4,193 99	01/22/15	4,103 73		90 26	Sale
02/05/15	4 400 000	52 724 41	Various	62,745 20		-10,020 79	Total of 9 transactions
OW LARGE CAP STRATEGIES FD / CUSIP 680414109 / Symbol OWLS X							
4 transactions for 02/04/15							
	25,875 571	336,899 93	05/21/14	328 361 00		8 538 93	Sale
	3,371 334	43,894 77	12/16/14	42 107 96		1 786 81	Sale
	11,790 121	153 507 38	12/16/14	147,258 61		6 248 77	Sale
	44,117 647	574,411 76	01/21/15	570,000 00		4 411 76	Sale
02/04/15	85 154 673	1,108,713 84	Various	1 087,727 57		20 986 27	Total of 4 transactions
OW SMALL & MID CAP FUND / CUSIP 680414504 / Symbol OWSM X							
3 transactions for 01/21/15							
	3 931 384	63,098 71	06/16/14	67,737 74		-4 639 03	Sale
	1 387 485	22,269 13	12/22/14	22,560 50		-291 37	Sale
	8,456 516	135,727 08	12/22/14	137,502 95		-1 775 87	Sale
01/21/15	13,775 385	221,094 92	Various	227,801 19		-6 706 27	Total of 3 transactions
OW REAL RETURN FUND / CUSIP 680414703 / Symbol							
2 transactions for 02/04/15							
	17,759 956	117 926 11	05/21/14	161,438 00		-43 511 89	Sale
	10 294 118	68 352 94	01/21/15	70 000 00		-1,647 06	Sale
02/04/15	28 054 074	186,279 05	Various	231,438 00		-45,158 95	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 8G7077
2015	02/15/2016
<b>Proceeds Not Reported to the IRS</b> (continued)	

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

Description of property							
Date sold or disposed	Quantity	Proceeds Shown (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
OW STRATEGIC OPPTYS FUND / CUSIP 680414802 / Symbol OWSO X							
2 transactions for 01/21/15							
	828 298	6,303 35	12/23/14	6 311 63		-8 28	Sale
	5,610 598	42,696 65	12/23/14	42 752 76		-56 11	Sale
01/21/15	6,438 896	49 000 00	Various	49,064 39		-64 39	Total of 2 transactions
2 transactions for 02/04/15							
	4,062 189	31,197 61	12/23/14	30 953 88		243 73	Sale
	9,547 617	73 325 70	12/23/14	72,752 84		572 86	Sale
02/04/15	13,609 806	104 523 31	Various	103,706 72		816 59	Total of 2 transactions
	Security total	153,523 31		152 771 11		752 20	
PANDORA A/S ADR / CUSIP 698341104 / Symbol PNDZ Y							
4 transactions for 02/04/15							
	400 000	6 745 85	02/25/14	6,597 92		147 93	Sale
	450 000	7,589 08	02/26/14	7 233 97		355 11	Sale
	400 000	6,745 85	02/27/14	6 435 76		310 09	Sale
	50 000	843 23	01/21/15	885 25		-42 02	Sale
02/04/15	1,300 000	21 924 01	Various	21 152 90		771 11	Total of 4 transactions
PFIZER INC / CUSIP 717081103 / Symbol PFE							
3 transactions for 02/04/15							
	250 000	8 031 12	05/14/14	7 298 90		732 22	Sale
	250 000	8 031 12	05/19/14	7 392 58		638 54	Sale
	340 000	10,922 33	01/21/15	11 151 53		-229 20	Sale
02/04/15	840 000	26 984 57	Various	25,843 01		1,141 56	Total of 3 transactions
RSA INS GRP INC SPON ADR / CUSIP 74971A206 / Symbol RSNA Y							
02/04/15	80 000	549 99	01/22/15	580 44		-30 45	Sale

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Bessemer Trust Company N.A.	Account 8G7077
<b>Proceeds Not Reported to the IRS</b>	
2015	02/15/2016
(continued)	

**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
RAYTHEON CO NEW / CUSIP 755111507 / Symbol RTN							
<i>5 transactions for 02/04/15</i>							
	175 000	18,893 02	09/08/14	17,228 70		1,664 32	Sale
	125 000	13,495 01	09/09/14	12,427 22		1 067 79	Sale
	50 000	5 398 01	10/10/14	4 761 47		636 54	Sale
	350 000	37 786 04	10/13/14	33,222 80		4 563 24	Sale
	120 000	12 955 21	01/21/15	12 745 20		210 01	Sale
02/04/15	820 000	88,527 29	Various	80,385 39		8 141 90	Total of 5 transactions
SKANDINAVISKA ENSKILDA ADR / CUSIP 830505301 / Symbol SKVK Y							
02/04/15	15 000	178 72	01/22/15	182 88		-4 16	Sale
SKY PLC ADR / CUSIP 83084V106 / Symbol SKYA Y							
<i>7 transactions for 02/04/15</i>							
	150 000	8,723 06	02/25/14	9,433 00		-709 94	Sale
	100 000	5 815 37	02/26/14	6,295 72		-480 35	Sale
	100 000	5 815 37	02/27/14	6,296 64		-481 27	Sale
	75 000	4,361 53	02/28/14	4,750 11		-388 58	Sale
	350 000	20,353 80	03/21/14	21,871 33		-1,517 53	Sale
	200 000	11 630 74	03/24/14	12,490 82		-860 08	Sale
	50 000	2 907 68	01/21/15	2,809 75		97 93	Sale
02/04/15	1,025 000	59 607 55	Various	63 947 37		-4 339 82	Total of 7 transactions
SUMITOMO METAL MIN CO LTD / CUSIP 86563T104 / Symbol SMMY Y							
02/04/15	65 000	968 80	01/22/15	938 89		29 91	Sale
SVENSKA CL AKTIBLGT ADR / CUSIP 869587402 / Symbol SVCB Y							
02/04/15	10 000	247 54	01/21/15	217 55		29 99	Sale

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Bessemer Trust Company N.A	Account 8G7077
2015	02/15/2016
<b>Proceeds Not Reported to the IRS</b> (continued)	

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
TERADATA CORP / CUSIP 88076W103 / Symbol TDC								
6 transactions for 02/04/15								
	700 000	32,771 52		06/25/14	29,411 83		3,359 69	Sale
	150 000	7,022 47		06/26/14	6,208 20		814 27	Sale
	100 000	4,681 65		09/08/14	4,491 12		190 53	Sale
	150 000	7,022 47		09/09/14	6,805 73		216 74	Sale
	100 000	4,681 65		09/10/14	4,520 62		161 03	Sale
	160 000	7,490 63		01/21/15	6,942 96		547 67	Sale
02/04/15	1,360 000	63,670 39		Various	58,380 46		5,289 93	Total of 6 transactions
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO								
2 transactions for 02/04/15								
	250 000	31,910 57		01/16/15	31,261 77		648 80	Sale
	100 000	12,764 23		01/21/15	12,538 00		226 23	Sale
02/04/15	350 000	44,674 80		Various	43,799 77		875 03	Total of 2 transactions
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol TKGS Y								
02/04/15	30 000	738 43		01/21/15	694 35		44 08	Sale
UNION PACIFIC CORP / CUSIP 907818108 / Symbol UNP								
02/04/15	100 000	12,093 20		01/21/15	11,431 41		661 79	Sale
UNITED RENTALS INC / CUSIP 911363109 / Symbol URI								
4 transactions for 02/04/15								
	75 000	6,724 95		03/20/14	7,076 48		-351 53	Sale
	125 000	11,208 25		03/21/14	11,890 85		-682 60	Sale
	75 000	6,724 95		05/15/14	7,025 59		-300 64	Sale
	75 000	6,724 95		05/16/14	7,138 05		-413 10	Sale
02/04/15	350 000	31,383 10		Various	33,130 97		-1,747 87	Total of 4 transactions

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<b>Bessemer Trust Company N.A.</b>	<b>Proceeds Not Reported to the IRS</b>	Account 8G7077
2015	(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
VALERO ENERGY NEW / CUSIP 91913Y100 / Symbol VLO	02/04/15	40 000	2 155 55	01/21/15	1,888 50		267 05	Sale
VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol VIAB								
<i>4 transactions for 02/04/15</i>								
		200 000	13,163 03	05/14/14	16 617 20		-3,454 17	Sale
		150 000	9,872 27	05/15/14	12,419 10		-2 546 83	Sale
		100 000	6,581 51	05/16/14	8,313 33		-1 731 82	Sale
		50 000	3,290 76	05/19/14	4,210 06		-919 30	Sale
02/04/15		500 000	32,907 57	Various	41,559 69		-8,652 12	Total of 4 transactions
WILMAR INTERNATIONAL ADR / CUSIP 971433107 / Symbol WLMI Y								
<i>12 transactions for 02/04/15</i>								
		50 000	1 199 72	02/10/14	1,275 21		-75 49	Sale
		150 000	3,599 17	02/13/14	3,822 39		-223 22	Sale
		150 000	3 599 17	02/14/14	3,802 78		-203 61	Sale
		100 000	2 399 45	02/19/14	2 597 96		-198 51	Sale
		200 000	4 798 89	02/20/14	5,295 82		-496 93	Sale
		150 000	3,599 17	02/21/14	3,998 54		-399 37	Sale
		250 000	5 998 62	02/26/14	6 860 05		-861 43	Sale
		150 000	3 599 17	03/21/14	4,025 43		-426 26	Sale
		100 000	2 399 45	03/24/14	2 723 69		-324 24	Sale
		100 000	2,399 45	03/25/14	2 718 11		-318 66	Sale
		100 000	2 399 44	03/26/14	2,743 83		-344 39	Sale
		60 000	1,439 67	01/22/15	1,441 04		-1 37	Sale
02/04/15		1 560 000	37,431 37	Various	41,304 85		-3 873 48	Total of 12 transactions
YUM BRANDS INC / CUSIP 988498101 / Symbol YUM								
<i>8 transactions for 02/04/15</i>								
		75 000	5,538 36	09/05/14	5,411 86		126 50	Sale

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Bessemer Trust Company N.A.	Account 8G7077
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

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
YUM BRANDS INC / CUSIP 988498101 / Symbol YUM (cont'd)							
	75 000	5,538 36	09/08/14	5 410 41		127 95	Sale
	200 000	14 768 97	09/09/14	14,422 44		346 53	Sale
	50 000	3 692 24	09/10/14	3 620 98		71 26	Sale
	200 000	14,768 98	10/10/14	13,887 10		881 88	Sale
	100 000	7,384 49	10/13/14	6,882 57		501 92	Sale
	250 000	18,461 22	01/16/15	18 037 15		424 07	Sale
	130 000	9,599 83	01/21/15	9,305 28		294 55	Sale
02/04/15	1,080 000	79,752 45	Various	76 977 79		2 774 66	Total of 8 transactions
ZIMMER BIOMET HOLDINGS INC / CUSIP 98956P102 / Symbol ZBH							
02/04/15	30 000	3 469 23	01/21/15	3 475 07		-5 84	Sale
UNILEVER NV / CUSIP B12T3J1 / Symbol							
3 transactions for 02/05/15							
	550 000	23 588 06	10/30/14	20 820 68		2,767 38	Sale
	700 000	30,021 18	11/03/14	26 866 79		3 154 39	Sale
	110 000	4 717 61	01/22/15	4,429 31		288 30	Sale
02/05/15	1,360 000	58,326 85	Various	52 116 78		6,210 07	Total of 3 transactions
ACE LIMITED / CUSIP H0023R105 / Symbol ACE							
02/04/15	30 000	3,354 96	01/21/15	3,319 50		35 46	Sale
NIELSEN N V EUR 0 07 / CUSIP N63218106 / Symbol							
02/04/15	65 000	2 856 89	01/21/15	2 859 35		-2 46	Sale
NXP SEMICONDUCTORS NV / CUSIP N6596X109 / Symbol NXPI							
5 transactions for 02/04/15							
	425 000	33,846 29	03/21/14	24 729 69		9 116 60	Sale
	50 000	3 981 92	03/24/14	2 846 26		1 135 66	Sale
	100 000	7 963 83	05/15/14	5 920 81		2,043 02	Sale
	50 000	3,981 92	05/16/14	3,004 03		977 89	Sale

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<b>Bessemer Trust Company N.A.</b>	Account 8G7077
<b>Proceeds Not Reported to the IRS</b>	
2015	02/15/2016
(continued)	

**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
NXP SEMICONDUCTORS NV / CUSIP N6596X109 / Symbol NXPI (cont'd)							
	95 000	7,565 64	01/21/15	7 551 74		13 90	Sale
02/04/15	720 000	57,339 60	Various	44 052 53		13,287 07	Total of 5 transactions
AVAGO TECHNOLOGIES / CUSIP Y0486S104 / Symbol AVGO							
02/04/15	80 000	8 325 69	01/21/15	8 435 86		-110 17	Sale
<b>Totals</b>		<b>2,889,426 95</b>		<b>2,898,896 90</b>		<b>-9,469 95</b>	

**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							
	100 000	9,059 62	11/01/12	4,412 54		4,647 08	Sale
	100 000	9 059 62	01/06/14	6 756 12		2 303 50	Sale
	50 000	4,529 81	01/07/14	3 419 66		1 110 15	Sale
01/13/15	250 000	22,649 05	Various	14 588 32		8,060 73	Total of 3 transactions
2 transactions for 01/14/15							
	75 000	6 740 03	11/01/12	3 309 41		3 430 62	Sale
	25 000	2,246 68	11/02/12	1,101 32		1 145 36	Sale
01/14/15	100 000	8,986 71	Various	4 410 73		4,575 98	Total of 2 transactions
01/15/15	100 000	9 064 65	11/02/12	4 405 26		4 659 39	Sale

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Bessemer Trust Company N.A.	Account 8G7077
2015	02/15/2016
<b>Proceeds Not Reported to the IRS</b> (continued)	

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) / gross (N) / net (J)	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 (cont d)							
4 transactions for 02/04/15							
	25 000	2 370 19	11/02/12	1 101 32		1 268 87	Sale
	150 000	14,221 11	11/07/12	6,458 79		7,762 32	Sale
	200 000	18,961 48	11/08/12	8 553 00		10 408 48	Sale
	50 000	4 740 37	11/09/12	2,139 87		2,600 50	Sale
02/04/15	425 000	40,293 15	Various	18 252 98		22,040 17	Total of 4 transactions
	Security total	80,993 56		41,657 29		39,336 27	
AMERICAN INTL GROUP INC / CUSIP 026874784 / Symbol AIG							
2 transactions for 02/04/15							
	400 000	20 674 42	04/23/13	16,267 96		4 406 46	Sale
	350 000	18,090 12	04/24/13	14,514 50		3 575 62	Sale
02/04/15	750 000	38 764 54	Various	30,782 46		7,982 08	Total of 2 transactions
AMERICAN WATER WORKS CO / CUSIP 030420103 / Symbol AWK							
16 transactions for 02/04/15							
	100 000	5,605 56	06/11/13	3,980 28		1,625 28	Sale
	300 000	16,816 67	06/12/13	12,168 57		4,648 10	Sale
	100 000	5,605 56	06/13/13	4,065 96		1,539 60	Sale
	50 000	2 802 78	06/14/13	2,043 04		759 74	Sale
	150 000	8,408 33	06/17/13	6,198 54		2,209 79	Sale
	50 000	2,802 78	06/18/13	2,062 90		739 88	Sale
	100 000	5,605 55	06/20/13	3,980 20		1,625 35	Sale
	100 000	5,605 56	06/21/13	3,937 48		1,668 08	Sale
	100 000	5,605 55	07/05/13	4,019 49		1 586 06	Sale
	50 000	2,802 78	07/08/13	2,055 76		747 02	Sale
	100 000	5,605 56	07/09/13	4,126 17		1,479 39	Sale
	50 000	2,802 78	07/10/13	2 077 88		724 90	Sale

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<b>Bessemer Trust Company N.A</b>	<b>Proceeds Not Reported to the IRS</b>	Account 8G7077
2015	(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	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 (cont'd)								
		100 000	5,605 55	09/25/13	4 073 58		1,531 97	Sale
		100 000	5,605 55	09/26/13	4 106 65		1 498 90	Sale
		50 000	2 802 78	09/27/13	2 048 13		754 65	Sale
		100 000	5 605 56	09/30/13	4,093 69		1 511 87	Sale
02/04/15		1,600 000	89 688 90	Various	65 038 32		24,650 58	Total of 16 transactions
APPLE INC / CUSIP 037833100 / Symbol AAPL								
		<i>3 transactions for 02/04/15</i>						
		210 000	25 215 38	08/26/13	15,145 62		10 069 76	Sale
		385 000	46,228 20	08/27/13	27 374 20		18 854 00	Sale
		350 000	42 025 63	09/16/13	22 668 62		19,357 01	Sale
02/04/15		945 000	113,469 21	Various	65,188 44		48 280 77	Total of 3 transactions
BNP PARIBAS SPON ADR / CUSIP 05565A202 / Symbol BNPQ Y								
		<i>3 transactions for 02/04/15</i>						
		300 000	8 359 31	03/20/13	8 174 66		184 65	Sale
		700 000	19,505 07	04/08/13	18,050 36		1,454 71	Sale
		50 000	1 393 22	04/09/13	1,290 85		102 37	Sale
02/04/15		1 050 000	29 257 60	Various	27,515 87		1,741 73	Total of 3 transactions
BRIDGESTONE CORP ADR / CUSIP 108441205 / Symbol BRDC Y								
		<i>5 transactions for 02/04/15</i>						
		500 000	9 672 28	07/03/13	9 001 99		670 29	Sale
		500 000	9 672 28	07/05/13	9,100 52		571 76	Sale
		600 000	11,606 74	09/17/13	10,536 72		1,070 02	Sale
		400 000	7 737 83	09/18/13	7 119 96		617 87	Sale
		200 000	3,868 92	09/19/13	3,645 13		223 79	Sale
02/04/15		2,200 000	42,558 05	Various	39,404 32		3,153 73	Total of 5 transactions

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<b>Bessemer Trust Company N.A</b>	<b>Proceeds Not Reported to the IRS</b>	Account 8G7077
<b>2015</b>	(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	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
CVS HEALTH CORP / CUSIP 126650100 / Symbol CVS							
<i>2 transactions for 02/04/15</i>							
	385 000	38,697 30	11/21/11	14,564 47		24,132 83	Sale
	100 000	10,051 24	11/22/11	3,782 34		6 268 90	Sale
02/04/15	485 000	48,748 54	Various	18 346 81		30,401 73	Total of 2 transactions
SINOPEC/CHINA PETE&CHM ADR / CUSIP 16941R108 / Symbol SNP							
<i>3 transactions for 02/04/15</i>							
	109 500	9 080 95	11/22/11	8,816 23		264 72	Sale
	123 500	10 241 99	11/25/11	9 880 04		361 95	Sale
	100 000	8,293 11	08/26/13	7 537 22		755 89	Sale
02/04/15	333 000	27,616 05	Various	26,233 49		1,382 56	Total of 3 transactions
CHINA TELECOM ADR / CUSIP 169426103 / Symbol CHA							
<i>12 transactions for 02/04/15</i>							
	50 000	3,134 29	11/22/11	3,031 61		102 68	Sale
	50 000	3 134 29	11/23/11	2,980 81		153 48	Sale
	75 000	4,701 44	11/25/11	4,490 85		210 59	Sale
	150 000	9,402 87	11/30/11	8,846 46		556 41	Sale
	100 000	6 268 58	12/02/11	5 968 12		300 46	Sale
	50 000	3 134 29	12/08/11	3 002 55		131 74	Sale
	100 000	6 268 58	12/09/11	5,927 79		340 79	Sale
	90 000	5,641 72	12/12/11	5 382 09		259 63	Sale
	80 000	5 014 86	03/26/12	4,403 47		611 39	Sale
	100 000	6,268 58	04/08/13	4 957 68		1,310 90	Sale
	150 000	9,402 87	04/09/13	7,479 68		1,923 19	Sale
	100 000	6 268 58	04/10/13	4,940 75		1,327 83	Sale
02/04/15	1,095 000	68,640 95	Various	61,411 86		7 229 09	Total of 12 transactions

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<b>Bessemer Trust Company N.A</b>	<b>Proceeds Not Reported to the IRS</b>	Account 8G7077
2015	(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	Proceeds Shown (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
<b>CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP</b>							
<i>7 transactions for 02/04/15</i>							
	125 000	8 270 92	11/21/11	6,497 71		1,773 21	Sale
	50 000	3 308 37	02/03/12	2,681 59		626 78	Sale
	100 000	6,616 73	02/07/12	5 464 90		1,151 83	Sale
	75 000	4 962 55	02/08/12	4,118 25		844 30	Sale
	100 000	6,616 73	02/15/12	5,587 31		1,029 42	Sale
	25 000	1 654 18	02/16/12	1,378 96		275 22	Sale
	70 000	4 631 71	03/26/12	4,105 86		525 85	Sale
02/04/15	545 000	36,061 19	Various	29,834 58		6 226 61	Total of 7 transactions
<b>CUMMINS INC / CUSIP 231021106 / Symbol CMI</b>							
<i>2 transactions for 02/04/15</i>							
	50 000	7,234 20	11/01/13	6,441 08		793 12	Sale
	100 000	14,468 41	11/04/13	13 011 50		1,456 91	Sale
02/04/15	150 000	21,702 61	Various	19,452 58		2 250 03	Total of 2 transactions
<b>DBS GROUP HLDGS LTD ADR / CUSIP 23304Y100 / Symbol DBSD Y</b>							
<i>6 transactions for 02/04/15</i>							
	50 000	2 911 69	01/07/14	2 688 57		223 12	Sale
	100 000	5 823 37	01/09/14	5,476 90		346 47	Sale
	50 000	2 911 69	01/10/14	2 742 38		169 31	Sale
	50 000	2,911 68	01/13/14	2 727 27		184 41	Sale
	150 000	8 735 06	01/14/14	8,134 14		600 92	Sale
	100 000	5,823 37	01/15/14	5 458 39		364 98	Sale
02/04/15	500 000	29 116 86	Various	27,227 65		1,889 21	Total of 6 transactions

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Bessemer Trust Company N.A	Account 8G7077
2015	02/15/2016
<b>Proceeds Not Reported to the IRS</b> (continued)	

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

Description of property							
Date sold or disposed	Quantity	Proceeds Shown (G) / Gross (N) / Net (J)	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							
6 transactions for 02/04/15							
	50 000	1 410 72	12/13/12	1,882 61		471 89	Sale
	150 000	4,232 16	12/14/12	5,620 32		-1 388 16	Sale
	150 000	4 232 15	12/19/12	5,822 44		-1 590 29	Sale
	200 000	5 642 88	12/21/12	7,999 08		-2,356 20	Sale
	50 000	1 410 72	12/26/12	2,013 95		-603 23	Sale
	100 000	2,821 43	12/27/12	4,033 88		-1,212 45	Sale
02/04/15	700 000	19,750 06	Various	27 372 28		-7 622 22	Total of 6 transactions
DOLLAR GENERAL CORP / CUSIP 256677105 / Symbol DG							
4 transactions for 02/04/15							
	400 000	27 632 27	12/11/12	17 417 64		10,214 63	Sale
	350 000	24,178 23	12/12/12	15 091 33		9 086 90	Sale
	200 000	13 816 13	01/04/13	8,912 66		4,903 47	Sale
	50 000	3 454 03	01/07/13	2,187 47		1,266 56	Sale
02/04/15	1,000 000	69,080 66	Various	43 609 10		25 471 56	Total of 4 transactions
HITACHI LTD ADR / CUSIP 433578507 / Symbol HTHI Y							
2 transactions for 02/04/15							
	350 000	25 071 69	01/07/14	27,692 31		-2,620 62	Sale
	200 000	14 326 68	01/08/14	16 094 00		-1,767 32	Sale
02/04/15	550 000	39 398 37	Various	43,786 31		4,387 94	Total of 2 transactions
ILLINOIS TOOL WORKS INC / CUSIP 452308109 / Symbol ITW							
3 transactions for 02/04/15							
	125 000	12 058 82	03/19/13	7,771 72		4,287 10	Sale
	100 000	9 647 05	03/20/13	6,310 54		3 336 51	Sale

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<b>Bessemer Trust Company N A</b>	<b>Proceeds Not Reported to the IRS</b>	Account 8G7077
2015	(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	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
<b>ILLINOIS TOOL WORKS INC / CUSIP 452308109 / Symbol ITW (cont'd)</b>							
	75 000	7,235 29	03/21/13	4 724 00		2,511 29	Sale
02/04/15	300 000	28,941 16	Various	18,806 26		10 134 90	Total of 3 transactions
<b>IMPERIAL TOBACCO LT ADR / CUSIP 453142101 / Symbol ITYB Y</b>							
<i>4 transactions for 01/15/15</i>							
	35 000	3 010 51	11/21/11	2,467 61		542 90	Sale
	75 000	6,451 08	11/22/11	5 299 24		1,151 84	Sale
	100 000	8,601 45	02/06/12	7 603 66		997 79	Sale
	90 000	7 741 31	02/08/12	6,875 05		866 26	Sale
01/15/15	300 000	25 804 35	Various	22,245 56		3,558 79	Total of 4 transactions
<i>2 transactions for 01/16/15</i>							
	115 000	10,074 43	11/21/11	8,107 84		1,966 59	Sale
	85 000	7,446 32	11/23/11	5,966 41		1 479 91	Sale
01/16/15	200 000	17,520 75	Various	14 074 25		3 446 50	Total of 2 transactions
	Security total			43 325 10		36,319 81	7,005 29
<b>ITOCU CORP ADR / CUSIP 465717106 / Symbol ITOC Y</b>							
<i>10 transactions for 02/04/15</i>							
	200 000	4,190 91	11/21/11	3 894 22		296 69	Sale
	200 000	4 190 91	11/22/11	3 903 08		287 83	Sale
	300 000	6 286 36	11/25/11	5 732 10		554 26	Sale
	350 000	7,334 09	02/06/12	8,106 63		-772 54	Sale
	150 000	3,143 18	02/09/12	3 448 17		-304 99	Sale
	50 000	1 047 73	02/10/12	1,145 65		-97 92	Sale
	130 000	2,724 09	03/27/12	2 939 30		-215 21	Sale
	450 000	9 429 54	10/18/12	9,208 58		220 96	Sale
	100 000	2,095 45	10/19/12	2,056 35		39 10	Sale

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Bessemer Trust Company N.A.	Account 8G7077
2015	02/15/2016
<b>Proceeds Not Reported to the IRS</b> (continued)	

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G/gross (N)net	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 (cont'd)							
	750 000	15,715 90	11/06/13	18 543 60		-2,827 70	Sale
02/04/15	2,680 000	56,158 16	Various	58,977 68		-2 819 52	Total of 10 transactions
J Sainsbury SPN ADR NEW / CUSIP 466249208 / Symbol JSAI Y							
12 transactions for 02/04/15							
	200 000	3,266 93	05/22/13	4,615 02		-1,348 09	Sale
	200 000	3,266 93	05/23/13	4,632 80		-1,365 87	Sale
	250 000	4,083 66	05/24/13	5,760 87		-1,677 21	Sale
	200 000	3,266 93	05/29/13	4,611 90		-1,344 97	Sale
	100 000	1,633 46	05/30/13	2,304 04		-670 58	Sale
	200 000	3,266 93	05/31/13	4 572 52		-1 305 59	Sale
	100 000	1,633 46	06/03/13	2 287 30		-653 84	Sale
	150 000	2,450 19	06/04/13	3,437 47		-987 28	Sale
	200 000	3,266 93	06/05/13	4,549 06		-1 282 13	Sale
	100 000	1,633 46	06/06/13	2 274 21		-640 75	Sale
	250 000	4,083 66	06/12/13	5,759 40		-1 675 74	Sale
	250 000	4 083 66	06/17/13	5 923 00		-1 839 34	Sale
02/04/15	2,200 000	35,936 20	Various	50,727 59		-14 791 39	Total of 12 transactions
KDDI Corp ADR / CUSIP 48667L106 / Symbol KDDI Y							
02/04/15	3 000 000	49,783 89	01/22/13	25,901 10		23 882 79	Sale
KEYCORP NEW / CUSIP 493267108 / Symbol KEY							
4 transactions for 02/04/15							
	650 000	8,817 51	10/22/13	8,245 25		572 26	Sale
	900 000	12,208 86	10/24/13	11 395 62		813 24	Sale
	1 000 000	13,565 40	01/06/14	13 532 50		32 90	Sale
	1,000 000	13,565 40	01/07/14	13,598 20		-32 80	Sale
02/04/15	3 550 000	48,157 17	Various	46 771 57		1,385 60	Total of 4 transactions

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<b>Bessemer Trust Company N.A.</b>	<b>Proceeds Not Reported to the IRS</b>	Account 8G7077
2015	(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	Proceeds Shown (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
<b>L Brands Inc / CUSIP 501797104 / Symbol LB</b>							
01/20/15	150 000	12 324 42	08/06/13	8,510 68		3 813 74	Sale
<b>LORILLARD INC COM / CUSIP 544147101 / Symbol</b>							
<i>2 transactions for 02/04/15</i>							
	<i>200 000</i>	<i>13 238 10</i>	<i>09/24/13</i>	<i>8,957 34</i>		<i>4,280 76</i>	<i>Sale</i>
	<i>150 000</i>	<i>9 928 58</i>	<i>09/25/13</i>	<i>6,690 27</i>		<i>3,238 31</i>	<i>Sale</i>
02/04/15	350 000	23,166 68	Various	15 647 61		7,519 07	Total of 2 transactions
<b>MACY'S INC / CUSIP 55616P104 / Symbol M</b>							
<i>4 transactions for 02/04/15</i>							
	<i>225 000</i>	<i>14,563 07</i>	<i>11/21/11</i>	<i>6,821 46</i>		<i>7,741 61</i>	<i>Sale</i>
	<i>150 000</i>	<i>9 708 71</i>	<i>02/06/12</i>	<i>5,377 89</i>		<i>4,330 82</i>	<i>Sale</i>
	<i>60 000</i>	<i>3 883 49</i>	<i>02/07/12</i>	<i>2,151 47</i>		<i>1,732 02</i>	<i>Sale</i>
	<i>300 000</i>	<i>19,417 43</i>	<i>02/15/12</i>	<i>10,545 45</i>		<i>8 871 98</i>	<i>Sale</i>
02/04/15	735 000	47,572 70	Various	24,896 27		22,676 43	Total of 4 transactions
<b>MORGAN STANLEY GRP INC / CUSIP 617446448 / Symbol MS</b>							
<i>2 transactions for 01/13/15</i>							
	<i>350 000</i>	<i>12 668 43</i>	<i>11/01/13</i>	<i>10 239 85</i>		<i>2 428 58</i>	<i>Sale</i>
	<i>200 000</i>	<i>7 239 10</i>	<i>11/04/13</i>	<i>5,855 22</i>		<i>1 383 88</i>	<i>Sale</i>
01/13/15	550 000	19,907 53	Various	16,095 07		3,812 46	Total of 2 transactions
01/14/15	50 000	1 753 85	11/01/13	1,462 83		291 02	Sale
02/04/15	100 000	3,487 41	11/01/13	2,925 67		561 74	Sale
	Security total	25,148 79		20,483 57		4 665 22	
<b>MYLAN INC / CUSIP 628530107 / Symbol</b>							
<i>4 transactions for 02/04/15</i>							
	<i>200 000</i>	<i>10 697 84</i>	<i>11/08/13</i>	<i>8 038 96</i>		<i>2 658 88</i>	<i>Sale</i>

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Bessemer Trust Company N.A.	<b>Proceeds Not Reported to the IRS</b>	Account 8G7077
2015	(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	Proceeds Shown (G)Gross (N)Net	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 (cont d)							
	250 000	13 372 30	11/11/13	10,194 33		3,177 97	Sale
	300 000	16 046 77	11/13/13	12 287 55		3 759 22	Sale
	250 000	13,372 30	11/14/13	10,477 55		2 894 75	Sale
02/04/15	1,000 000	53 489 21	Various	40 998 39		12,490 82	Total of 4 transactions
OW LARGE CAP STRATEGIES FD / CUSIP 680414109 / Symbol OWLS X							
<i>19 transactions for 02/04/15</i>							
	109,362 055	1 423 893 96	12/27/05	1 320,000 00		103,893 96	Sale
	6,099 909	79,420 82	12/11/06	81 860 78		-2,439 96	Sale
	16,213 622	211,101 36	02/13/07	226,990 71		-15,889 35	Sale
	22 579 246	293,981 78	12/11/07	287,433 80		6 547 98	Sale
	16 152 057	210,299 78	02/20/08	180,580 00		29,719 78	Sale
	5 922 455	77 110 36	12/11/08	44,477 64		32,632 72	Sale
	3,250 963	42,327 54	12/14/09	29,583 76		12,743 78	Sale
	1,843 155	23 997 88	12/09/10	18,947 63		5,050 25	Sale
	29 384 966	382 592 26	11/14/11	258 000 00		124,592 26	Sale
	232 181	3 023 00	12/15/11	2,015 33		1,007 67	Sale
	1,279 188	16,655 03	03/29/12	12 625 59		4 029 44	Sale
	23 188 897	301,919 44	03/29/12	228,874 41		73 045 03	Sale
	20 083 770	261 490 68	08/15/12	191,800 00		69 690 68	Sale
	1,879 750	24,474 34	12/14/12	18,665 92		5 808 42	Sale
	64,090 481	834,458 06	03/27/13	680,000 00		154,458 06	Sale
	23,309 734	303,492 74	05/20/13	263,400 00		40,092 74	Sale
	52 088 662	678 194 38	09/25/13	611,000 00		67 194 38	Sale
	2,743 361	35,718 56	12/20/13	32,947 77		2 770 79	Sale
	8 030 919	104 562 56	01/13/14	98,700 00		5 862 56	Sale
02/04/15	407 735 371	5,308 714 53	Various	4,587,903 34		720 811 19	Total of 19 transactions

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Bessemer Trust Company N A	Account 8G7077
<b>Proceeds Not Reported to the IRS</b>	
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	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							
<i>9 transactions for 01/21/15</i>							
	644 227	10,339 84	12/10/10	9 714 95		624 89	Sale
	2,457 176	39,437 68	12/10/10	37 054 22		2,383 46	Sale
	1,618 921	25 983 68	01/31/11	25,125 65		858 03	Sale
	9,400 909	150 884 59	01/31/11	145 902 11		4,982 48	Sale
	2,981 629	47,855 15	12/20/12	43,203 81		4,651 34	Sale
	2 914 032	46 770 21	06/21/13	46 595 37		174 84	Sale
	347 396	5,575 71	12/27/13	5,881 41		-305 70	Sale
	1,488 983	23 898 18	12/27/13	25,208 48		-1 310 30	Sale
	6,738 943	108 160 04	12/27/13	114,090 30		-5,930 26	Sale
01/21/15	28 592 216	458 905 08	Various	452,776 30		6,128 78	Total of 9 transactions
<i>12 transactions for 02/04/15</i>							
	21 126 761	343,521 13	12/27/05	240 000 00		103,521 13	Sale
	820 564	13 342 37	12/19/06	10 774 01		2 568 36	Sale
	1 786 376	29,046 47	12/17/07	22,454 75		6,591 72	Sale
	286 639	4 660 75	06/17/08	3,560 06		1 100 69	Sale
	100,765 247	1,638 442 92	10/03/08	1,038,889 70		599,553 22	Sale
	1,039 479	16,901 93	12/15/09	12,941 51		3,960 42	Sale
	1,107 811	18,013 01	12/16/11	14 567 71		3,445 30	Sale
	4,792 506	77 926 15	12/16/11	63,021 46		14,904 69	Sale
	2 852 011	46,373 70	06/22/12	39,614 43		6 759 27	Sale
	13 693	222 65	12/20/12	198 41		24 24	Sale
	1,823 279	29 646 52	12/20/12	26 419 31		3 227 21	Sale
	4 337 757	70 531 92	12/20/12	62 854 10		7,677 82	Sale
02/04/15	140,752 123	2 288,629 52	Various	1,535,295 45		753,334 07	Total of 12 transactions
	Security total	2,747 534 60		1,988,071 75		759,462 85	

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Bessemer Trust Company N.A	Account 8G7077
<b>2015</b>	<b>Proceeds Not Reported to the IRS</b> (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	Proceeds Shown (G)gross (N)net	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
OW REAL RETURN FUND / CUSIP 680414703 / Symbol							
8 transactions for 02/04/15							
	43 915 828	291 601 10	12/27/05	480,000 00		-188,398 90	Sale
	295 989	1,965 37	06/19/06	3,152 28		-1 186 91	Sale
	2 007 132	13 327 36	12/18/06	23,041 87		-9 714 51	Sale
	2 912 482	19 338 88	06/12/07	34,600 28		-15 261 40	Sale
	3 422 317	22 724 18	12/19/08	27,789 21		-5,065 03	Sale
	1,214 576	8 064 78	12/22/09	11 890 70		-3,825 92	Sale
	875 757	5,815 03	12/16/10	9,099 12		-3,284 09	Sale
	270 237	1,794 37	12/22/11	2,459 16		-664 79	Sale
02/04/15	54 914 318	364 631 07	Various	592 032 62		-227,401 55	Total of 8 transactions
OW STRATEGIC OPPTYS FUND / CUSIP 680414802 / Symbol OWSO X							
12 transactions for 02/04/15							
	13,670 198	104 987 12	12/18/08	77,920 13		27,066 99	Sale
	113,715 278	873 333 34	03/18/09	655 000 00		218 333 34	Sale
	6,455 607	49 579 06	12/21/09	45,382 92		4,196 14	Sale
	12,797 949	98,288 25	12/23/11	86 130 20		12,158 05	Sale
	49 726 027	381,895 89	03/26/12	363,000 00		18 895 89	Sale
	12,049 519	92 540 30	03/29/12	87 600 00		4,940 30	Sale
	3,144 747	24 151 66	06/21/12	22 013 23		2,138 43	Sale
	10,212 668	78 433 29	08/16/12	75 063 11		3,370 18	Sale
	9,998 078	76,785 24	12/21/12	75 585 47		1,199 77	Sale
	1 893 478	14,541 91	12/27/13	14 844 87		-302 96	Sale
	4,671 172	35 874 60	12/27/13	36,621 99		-747 39	Sale
	7,951 133	61,064 70	12/27/13	62,336 88		-1 272 18	Sale
02/04/15	246,285 854	1 891 475 36	Various	1 601 498 80		289 976 56	Total of 12 transactions

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Bessemer Trust Company N.A.	<b>Proceeds Not Reported to the IRS</b>	Account 8G7077
2015	(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	Proceeds Shown (Gross (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							
<i>4 transactions for 02/04/15</i>							
	300 000	9,637 35	04/23/13	9,333 21		304 14	Sale
	850 000	27 305 82	04/24/13	26 137 24		1,168 58	Sale
	200 000	6,424 90	05/09/13	5,722 20		702 70	Sale
	750 000	24,093 36	06/11/13	21,426 37		2,666 99	Sale
02/04/15	2 100 000	67,461 43	Various	62 619 02		4,842 41	Total of 4 transactions
RSA INS GRP INC SPON ADR / CUSIP 74971A206 / Symbol RSNA Y							
<i>13 transactions for 02/04/15</i>							
	250 000	1,718 71	02/14/13	2,596 07		-877 36	Sale
	250 000	1,718 71	02/15/13	2,582 50		-863 79	Sale
	1,750 000	12 030 99	02/20/13	15,772 92		-3,741 93	Sale
	250 000	1,718 71	03/20/13	2,228 05		-509 34	Sale
	250 000	1,718 71	03/22/13	2,241 20		-522 49	Sale
	500 000	3,437 42	03/25/13	4 468 50		-1 031 08	Sale
	500 000	3,437 42	03/26/13	4 423 90		986 48	Sale
	250 000	1,718 71	03/27/13	2 195 90		-477 19	Sale
	250 000	1,718 71	06/12/13	2 264 15		-545 44	Sale
	750 000	5,156 14	06/18/13	7,084 35		-1,928 21	Sale
	500 000	3,437 43	06/19/13	4 715 05		-1,277 62	Sale
	250 000	1,718 71	09/24/13	2 527 10		-808 39	Sale
	750 000	5,156 14	10/01/13	7 381 20		-2,225 06	Sale
02/04/15	6,500 000	44 686 51	Various	60,480 89		-15,794 38	Total of 13 transactions
SKANDINAVISKA ENSKILDA ADR / CUSIP 830505301 / Symbol SKVK Y							
<i>4 transactions for 02/04/15</i>							
	600 000	7,148 84	11/12/13	7 066 86		81 98	Sale
	500 000	5 957 37	11/13/13	5,792 65		164 72	Sale
	350 000	4 170 15	11/14/13	4 111 00		59 15	Sale

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

<b>Bessemer Trust Company N.A</b>	<b>Proceeds Not Reported to the IRS</b>	Account 8G7077
2015	(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	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
<b>SKANDINAVISKA ENSKILDA ADR / CUSIP 830505301 / Symbol SKVK Y (cont'd)</b>							
	200 000	2 382 95	11/15/13	2 369 92		13 03	Sale
02/04/15	1 650 000	19 659 31	Various	19,340 43		318 88	Total of 4 transactions
<b>SUMITOMO METAL MIN CO LTD / CUSIP 86563T104 / Symbol SMMY Y</b>							
<i>6 transactions for 02/04/15</i>							
	150 000	2 235 70	08/19/13	2 129 19		106 51	Sale
	150 000	2,235 70	08/20/13	2 102 04		133 66	Sale
	500 000	7,452 34	09/17/13	6 799 05		653 29	Sale
	250 000	3,726 17	09/18/13	3 403 15		323 02	Sale
	500 000	7,452 33	10/01/13	7,191 55		260 78	Sale
	250 000	3,726 17	10/02/13	3 510 98		215 19	Sale
02/04/15	1,800 000	26,828 41	Various	25,135 96		1 692 45	Total of 6 transactions
<b>SVENSKA CL AKTIBLGT ADR / CUSIP 869587402 / Symbol SVCB Y</b>							
<i>9 transactions for 02/04/15</i>							
	150 000	3 713 17	10/15/13	3 705 16		8 01	Sale
	200 000	4 950 89	10/16/13	4 877 76		73 13	Sale
	200 000	4 950 89	10/17/13	5 034 44		-83 55	Sale
	200 000	4,950 89	10/18/13	5,352 54		-401 65	Sale
	250 000	6 188 61	10/21/13	6 909 43		-720 82	Sale
	50 000	1 237 72	10/22/13	1 386 57		-148 85	Sale
	200 000	4,950 89	10/24/13	5,661 44		-710 55	Sale
	250 000	6 188 62	10/25/13	7,177 65		-989 03	Sale
	150 000	3,713 17	10/28/13	4 317 27		-604 10	Sale
02/04/15	1,650 000	40 844 85	Various	44,422 26		-3,577 41	Total of 9 transactions
<b>THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO</b>							
<i>3 transactions for 02/04/15</i>							
	125 000	15 955 28	08/29/12	7,150 50		8,804 78	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	<b>Proceeds Not Reported to the IRS</b>	Account 8G7077
2015	(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	Proceeds Shown (Gross (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 (cont'd)							
	150 000	19 146 34	08/30/12	8 536 29		10,610 05	Sale
	50 000	6,382 11	08/31/12	2 866 91		3,515 20	Sale
02/04/15	325 000	41,483 73	Various	18 553 70		22,930 03	Total of 3 transactions
TIM PARTICIPACOES SA ADR / CUSIP 88706P205 / Symbol TSU							
	8 transactions for 02/04/15						
	150 000	3,331 88	01/26/12	4,182 40		-850 52	Sale
	100 000	2 221 25	01/27/12	2 780 77		-559 52	Sale
	160 000	3,554 00	02/01/12	4 478 11		-924 11	Sale
	150 000	3,331 88	02/06/12	4,149 42		-817 54	Sale
	250 000	5 553 12	03/20/13	5,240 95		312 17	Sale
	135 000	2,998 69	03/21/13	2,806 29		192 40	Sale
	250 000	5,553 12	03/25/13	5 282 00		271 12	Sale
	115 000	2 554 44	03/26/13	2,488 36		66 08	Sale
02/04/15	1,310 000	29,098 38	Various	31,408 30		-2 309 92	Total of 8 transactions
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol TKGS Y							
	7 transactions for 02/04/15						
	150 000	3 692 17	11/22/11	2 582 60		1,109 57	Sale
	375 000	9,230 42	11/25/11	6,385 82		2,844 60	Sale
	250 000	6 153 61	11/29/11	4 187 29		1 966 32	Sale
	250 000	6,153 61	11/30/11	4,259 80		1,893 81	Sale
	200 000	4 922 89	05/10/13	4 672 44		250 45	Sale
	200 000	4,922 89	05/13/13	4 727 24		195 65	Sale
	200 000	4 922 89	05/14/13	4,781 86		141 03	Sale
02/04/15	1,625 000	39,998 48	Various	31 597 05		8,401 43	Total of 7 transactions

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

<b>Bessemer Trust Company N.A</b>	<b>Proceeds Not Reported to the IRS</b>	Account 8G7077
2015	(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	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
UNION PACIFIC CORP / CUSIP 907818108 / Symbol UNP							
01/13/15	200 000	22,683 94	09/24/13	15,917 31		6 766 63	Sale
	<i>4 transactions for 02/04/15</i>						
	100 000	12,093 20	08/26/13	7 868 21		4 224 99	Sale
	200 000	24,186 40	08/27/13	15,479 54		8 706 86	Sale
	50 000	6 046 60	09/23/13	3 977 85		2 068 75	Sale
	100 000	12,093 21	09/24/13	7 958 66		4,134 55	Sale
02/04/15	450 000	54 419 41	Various	35 284 26		19,135 15	Total of 4 transactions
	Security total			51,201 57		25,901 78	
VALERO ENERGY NEW / CUSIP 91913Y100 / Symbol VLO							
	<i>2 transactions for 02/04/15</i>						
	250 000	13 472 20	01/06/14	12,491 95		980 25	Sale
	150 000	8,083 32	01/07/14	7 576 71		506 61	Sale
02/04/15	400 000	21 555 52	Various	20,068 66		1,486 86	Total of 2 transactions
VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol VIAB							
	<i>2 transactions for 02/04/15</i>						
	75 000	4 936 14	03/14/13	4,767 75		168 39	Sale
	150 000	9 872 27	03/15/13	9,505 03		367 24	Sale
02/04/15	225 000	14,808 41	Various	14,272 78		535 63	Total of 2 transactions
WHARF HOLDINGS ADR / CUSIP 962257408 / Symbol WARFY							
	<i>9 transactions for 02/04/15</i>						
	250 000	3,993 66	11/21/11	2 381 00		1,612 66	Sale
	200 000	3,194 93	11/23/11	1,917 98		1 276 95	Sale
	400 000	6 389 86	11/25/11	3,790 08		2,599 78	Sale
	225 000	3,594 29	03/27/12	2 566 26		1,028 03	Sale
	250 000	3,993 66	01/06/14	3,670 20		323 46	Sale

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Bessemer Trust Company N.A.	Account 8G7077
<b>2015</b>	<b>02/15/2016</b>
<b>Proceeds Not Reported to the IRS</b>	
(continued)	

**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
<b>WHARF HOLDINGS ADR / CUSIP 962257408 / Symbol WARFY (cont'd)</b>								
		250 000	3,993 66	01/07/14	3,704 00		289 66	Sale
		250 000	3,993 66	01/08/14	3,759 68		233 98	Sale
		250 000	3,993 66	01/09/14	3,787 95		205 71	Sale
		250 000	3,993 66	01/10/14	3,855 27		138 39	Sale
02/04/15		2,325 000	37,141 04	Various	29,432 42		7 708 62	Total of 9 transactions
<b>ZIMMER BIOMET HOLDINGS INC / CUSIP 98956P102 / Symbol ZBH</b>								
		<i>5 transactions for 02/04/15</i>						
		200 000	23,128 23	05/02/12	12,743 46		10,384 77	Sale
		100 000	11,564 11	05/03/12	6,421 94		5,142 17	Sale
		100 000	11,564 11	05/24/12	6,148 01		5,416 10	Sale
		150 000	17,346 17	05/25/12	9,295 39		8,050 78	Sale
		50 000	5,782 06	05/29/12	3,110 52		2,671 54	Sale
02/04/15		600 000	69,384 68	Various	37,719 32		31,665 36	Total of 5 transactions
<b>ACE LIMITED / CUSIP H0023R105 / Symbol ACE</b>								
		<i>2 transactions for 02/04/15</i>						
		350 000	39,141 17	06/09/10	17,377 43		21,763 74	Sale
		50 000	5,591 59	06/10/10	2,520 36		3,071 23	Sale
02/04/15		400 000	44,732 76	Various	19,897 79		24,834 97	Total of 2 transactions
<b>NIELSEN N V EUR 0 07 / CUSIP N63218106 / Symbol</b>								
		<i>3 transactions for 02/04/15</i>						
		200 000	8,790 43	01/30/13	6,517 26		2,273 17	Sale
		100 000	4,395 21	02/04/13	3,213 94		1,181 27	Sale
		350 000	15,383 24	02/15/13	11,392 50		3,990 74	Sale
02/04/15		650 000	28,568 88	Various	21,123 70		7,445 18	Total of 3 transactions

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Bessemer Trust Company N.A	Account 8G7077
<b>Proceeds Not Reported to the IRS</b>	
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	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
AVAGO TECHNOLOGIES / CUSIP Y0486S104 / Symbol AVGO							
2 transactions for 02/04/15							
	50 000	5,203 56	09/24/12	1,728 66		3 474 90	Sale
	350 000	36 424 92	05/09/13	11,873 85		24 551 07	Sale
02/04/15	400 000	41 628 48	Various	13 602 51		28,025 97	Total of 2 transactions
Merck & Co Inc New / CUSIP 58933Y105 / Symbol MRK							
02/18/15	0 000	636 47	N/A			636 47	Gain or loss
SCHERING PLOUGH CORP / CUSIP 806605101 / Symbol							
03/10/15	0 000	326 26	N/A			326 26	Gain or loss
<b>Totals</b>		<b>12,137,153 14</b>		<b>10,185,284 76</b>		<b>1,951,868 38</b>	

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

## Schedule of Payments 2015

## FAIRWEATHER FOUNDATION

88-0193741

Name	Relationship	Status	Purpose	Amount Paid
The Nature Conservancy 1 East First Street Reno NV 89501-1612	Trustee	Private	Projects	\$246,000.00
St. Peter's Episcopal Church 305 N. Minnesota Street Carson City, NV 89703	None	Private	Annual Campaign	\$15,000.00
George Washington Foundation 1201 Washington Avenue Fredriksburg, VA 22401	Regent	Private	Building Campaign	\$1,703,140.00
Stanford University 326 Galvez Street Stanford, CA 94305-6105	None	Private	Project	\$23,500.00
Stanford University 326 Galvez Street Stanford, CA 94305-6105	Overseer	Private	Project	\$5,000,000.00
Thunderbird Lodge Preservation Society P O Box 6812 Incline Village, NV 89450	None	Private	Preservation Fund	\$100,000.00
Douglas County School District 1680 Bently Parkway South #A Minden, NV 89423	None	Public	Project	\$5,000.00
Douglas County School District 1670 Hwy 88 Minden, NV 89423	None	Public	Project	\$10,000.00
Carl Howell Memorial Fund 422 Carson Street Carson City, NV 89701	None	Private	Project	\$5,000.00
<b>TOTAL</b>				<b>\$7,107,640.00</b>



Schwab One® Account of  
FAIRWEATHER FOUNDATION

Account Number  
1089-9238

Statement Period  
December 1-31, 2015

**Investment Detail - Money Market Funds [Sweep]**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Schwab Money Market Fund SWMXX	712,251.7000	1.0000	712,251.70	0.01%	30%
<b>Total Money Market Funds [Sweep]</b>			<b>712,251.70</b>		<b>30%</b>
<b>Total Money Market Funds [Sweep]</b>			<b>712,251.70</b>		<b>30%</b>

**Investment Detail - Equities**

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
CHINA CF	20,000.0000	15.5200	310,400.00	13%	(221,481.79)	1,92%	5,964.00
SYMBOL CHN	900.0000	31.0504	27,945.40	02/09/11	(13,977.40)	1786	Long-Term
	1,500.0000	31.0504	46,575.67	02/09/11	(23,295.67)	1786	Long-Term
	1,650.0000	31.0504	51,233.24	02/09/11	(25,625.24)	1786	Long-Term
	1,657.0000	31.0504	51,450.59	02/09/11	(25,733.95)	1786	Long-Term
	5,335.0000	31.0504	165,654.14	02/09/11	(82,854.94)	1786	Long-Term
	8,958.0000	21.1009	189,022.75	08/30/12	(49,994.59)	1218	Long-Term
<i>Cost Basis</i>			531,881.79				<i>Accrued Dividend: 29,916.00</i>

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of  
FAIRWEATHER FOUNDATION

Account Number  
1089-9238

Statement Period  
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CNINSURE INC F	50,000 0000	9.2800	464,000.00	19%	(345,026 85)	N/A	N/A
ADR	20,000 0000	16 6004	332,008 95	12/17/10	(146,408 95)	1840	Long-Term
1 ADR REPS 20 ORD SHS	20,000 0000	16 3004	326,008 95	12/23/10	(140,408 95)	1834	Long-Term
SYMBOL CISG	10,000 0000	15 1008	151,008 95	06/07/11	(58,208 95)	1668	Long-Term
<i>Cost Basis</i>			809,026 85				
GLACIER WTR T 9 0625%PFD	15,100.0000	25.5500	385,805.00	16%	3,550 10	8.86%	34,210 92
DUE 01/31/28	8,700 0000	N/A	183,505 10	08/05/04	N/A	4165	Long-Term
SUBJ TO XTRO REDEMPTION	200 0000	25 0016	5,000 32	08/18/05	109 68	3787	Long-Term
SYMBOL GWSVP	200 0000	25 0016	5,000 32	08/18/05	109 68	3787	Long-Term
	300 0000	25 0015	7,500 47	08/18/05	164 53	3787	Long-Term
	400 0000	25 0015	10,000 63	08/18/05	219 37	3787	Long-Term
	400 0000	25 0015	10,000 63	08/18/05	219 37	3787	Long-Term
	800 0000	25 0015	20,001 26	08/18/05	438 74	3787	Long-Term
	1,000 0000	25 0015	25,001 58	08/18/05	548 42	3787	Long-Term
	1,000 0000	25 0015	25,001 58	08/18/05	548 42	3787	Long-Term
	2,000 0000	25 0015	50,003 16	08/18/05	1,096 84	3787	Long-Term
<i>Cost Basis</i>	100 0000	24 5995	2,459 95	08/23/05	95 05	3782	Long-Term
<i>Cost Basis</i>			343,475 00				
<b>Total Equities</b>	<b>85,100.0000</b>		<b>1,160,205.00</b>	<b>49%</b>	<b>(562,958.54)</b>		<b>40,174.92</b>
			<b>Total Cost Basis:</b>				
			<b>816,833.64</b>				

Total Accrued Dividend for Equities. 29,916 00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of  
FAIRWEATHER FOUNDATION

Account Number  
1089-9238

Statement Period  
December 1-31, 2015

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
MATTHEWS PACIFIC TIGER FD INV SYMBOL MAPTX	21,891.4190	23.5400	515,324.00	22%	22.84	500,000.00	15,324.00
<b>Total Equity Funds</b>	<b>21,891.4190</b>		<b>515,324.00</b>	<b>22%</b>		<b>500,000.00</b>	<b>15,324.00</b>
<b>Total Mutual Funds</b>	<b>21,891.4190</b>		<b>515,324.00</b>	<b>22%</b>		<b>500,000.00</b>	<b>15,324.00</b>
<b>Total Investment Detail</b>							<b>2,387,780.70</b>
<b>Total Account Value</b>							<b>2,387,780.70</b>
<b>Total Cost Basis</b>							<b>2,000,678.54</b>

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Statement dated December 31, 2015  
 INVEM8 - FAIRWEATHER FOUNDATION

Page 4 of 9

# Account Holdings Summary

Trade date basis

	Tax cost	Market value	Percent of account	Unrealized amount	Gain/(loss) percent	Estimated annual income	Current yield
Cash and Short Term	\$390,157	\$390,157	2.8%			\$428	
Fixed Income	878,865	794,577	5.6	(84,288)	(9.6%)	43,037	5.42
Large Cap - U S	5,568,370	5,508,453	39.1	(59,917)	(1.1%)	115,838	2.10
Non U S	6,637,676	6,185,046	43.9	(452,630)	(6.8%)	147,321	2.38
Mid Cap	857,237	815,300	5.8	(41,937)	(4.9%)	12,728	1.56
Small & Mid Cap	423,312	410,710	2.9	(12,602)	(3.0%)	6,098	1.48
<b>Total value of account</b>	<b>\$14,755,617</b>	<b>\$14,104,243</b>	<b>100.0%</b>	<b>(\$651,374)</b>	<b>(4.4%)</b>	<b>\$325,450</b>	<b>2.31%</b>

**B**  
 BESSEMER  
 TRUST

Statement dated December 31, 2015  
INVEMB - FAIRWEATHER FOUNDATION

Page 5 of 9

Trade date basis

## Account Holdings

	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
<b>Cash and Short Term</b>									
BESSEMER SWEEP PROGRAM (8H6823) 0 110%	211,327.54	\$1.00	\$211,327	\$1.000	\$211,327	54.2%		\$232	0.11%
BESSEMER SWEEP PROGRAM (8M8207) 0 110%	178,831.4	1.00	178,830	1.000	178,830	45.8		196	0.11
<b>Total cash and short term</b>			<b>\$390,157</b>		<b>\$390,157</b>	<b>100.0%</b>		<b>\$428</b>	
<b>Fixed Income</b>									
<b>Funds</b>									
I-SHARES IBOXX HY (HYG) BOOK COST 449,133	4,943	\$90.86	\$449,133	\$80.580	\$398,306	50.1%	(\$50,827)	\$23,508	5.90%
SPDR BARCLAYS CAPITAL CV (CWB) BOOK COST 429,732	9,156	46.93	429,732	43.280	396,271	49.9	(33,461)	19,529	4.93
<b>Total Funds</b>			<b>\$878,865</b>		<b>\$794,577</b>	<b>100.0%</b>	<b>(\$84,288)</b>	<b>\$43,037</b>	<b>5.42%</b>
<b>Total fixed income</b>			<b>\$878,865</b>		<b>\$794,577</b>	<b>100.0%</b>	<b>(\$84,288)</b>	<b>\$43,037</b>	<b>5.42%</b>
<b>Large Cap - U.S.</b>									
<b>External large cap funds</b>									
VANGUARD S&P 500 ETF (VOO)	29,468	\$188.96	\$5,568,370	\$186.930	\$5,508,453	100.0%	(\$59,917)	\$115,838	2.10%
<b>Total large cap - u s</b>			<b>\$5,568,370</b>		<b>\$5,508,453</b>	<b>100.0%</b>	<b>(\$59,917)</b>	<b>\$115,838</b>	<b>2.10%</b>

**B**  
BESSEMER  
TRUST

Statement dated December 31, 2015  
INVEM8 - FAIRWEATHER FOUNDATION

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
<b>Non U.S.</b>									
<b>Non-U.S. large cap funds</b>									
ISHARES MSCI ALL COUNTRY W (ACWM)	24,259	\$70.92	\$1,720,403	\$69.270	\$1,680,420	27.2%	(\$39,983)	\$38,377	2.28%
SCHWAB INTERNATIONAL EQUIT (SCHF)	125,210	29.75	3,725,127	27.560	3,450,787	55.8	(274,340)	77,880	2.26
VANGUARD FTSE EMER MKT ETF (VWO)	15,580	40.09	624,647	32.710	509,621	8.2	(115,026)	16,608	3.26
VANGUARD INTL EQUITY ETF (VSI)	5,860	96.84	567,499	92.870	544,218	8.8	(23,281)	14,456	2.66
<b>Total Non-u S Large Cap Funds</b>			<b>\$6,637,676</b>		<b>\$6,185,046</b>	<b>100.0%</b>	<b>(\$452,630)</b>	<b>\$147,321</b>	<b>2.38%</b>
<b>Total non u s</b>			<b>\$6,637,676</b>		<b>\$6,185,046</b>	<b>100.0%</b>	<b>(\$452,630)</b>	<b>\$147,321</b>	<b>2.38%</b>
<b>Mid Cap</b>									
<b>External mid cap funds</b>									
ISHARES TR S&P MIDCAP 400 (IJH)	5,852	\$146.49	\$857,237	\$139.320	\$815,300	100.0%	(\$41,937)	\$12,728	1.56%
<b>Total mid cap</b>			<b>\$857,237</b>		<b>\$815,300</b>	<b>100.0%</b>	<b>(\$41,937)</b>	<b>\$12,728</b>	<b>1.56%</b>
<b>Small &amp; Mid Cap</b>									
<b>External small cap funds</b>									
ISHARES S&P SMCAP 600 INDX (IJR)	3,730	\$113.49	\$423,312	\$110.110	\$410,710	100.0%	(\$12,602)	\$6,098	1.48%
<b>Total small &amp; mid cap</b>			<b>\$423,312</b>		<b>\$410,710</b>	<b>100.0%</b>	<b>(\$12,602)</b>	<b>\$6,098</b>	<b>1.48%</b>
<b>Total value of account</b>			<b>\$14,755,617</b>		<b>\$14,104,243</b>		<b>(\$651,374)</b>	<b>\$325,450</b>	<b>2.31%</b>
					Market value				
Total interest and dividends accrued					19,443				
<b>Total value of account including accruals</b>					<b>\$14,123,686</b>				

<b>Bessemer Trust Company N.A</b>	Account 8M8207
<b>Proceeds Not Reported to the IRS</b>	
<b>2015</b>	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
ISHARES MSCI ALL COUNTRY W / CUSIP 464286525 / Symbol ACWW	10/09/15	602 000	41,721 98	06/11/15	42,966 79		-1,244 81	Sale
ISHARES TR S&P MIDCAP 400 / CUSIP 464287507 / Symbol IJH	06/11/15	967 000	148 509 12	02/10/15	142,230 42		6 278 70	Sale
ISHARES S&P SMCAP 600 INDX / CUSIP 464287804 / Symbol IJR	06/11/15	51 000	6,091 32	02/10/15	5,788 14		303 18	Sale
I-SHARES IBOXX HY / CUSIP 464288513 / Symbol HYG	10/09/15	7 000	596 52	02/10/15	636 59		-40 07	Sale
E-TRACS BLOOMBERG COMMODIT / CUSIP 902641679 / Symbol DJCI	06/11/15	30,117 000	559,927 96	02/10/15	567 913 26		-7,985 30	Sale
VANGUARD INTL EQUITY ETF / CUSIP 922042718 / Symbol VSS	06/11/15	241 000	25 249 10	02/10/15	23 348 13		1,900 97	Sale
VANGUARD S&P 500 ETF / CUSIP 922908363 / Symbol VOO	06/11/15	1,955 000	379 184 82	02/10/15	369,423 25		9,761 57	Sale
	10/09/15	3,151 000	580 692 46	02/10/15	595,423 36		-14 730 90	Sale
Security total			959,877 28		964 846 61		-4 969 33	
<b>Totals</b>			<b>1,741,973 28</b>		<b>1,747,729 94</b>		<b>-5,756 66</b>	

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

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	359,353.	10,268.	349,085.	349,085.	
CHARLES SCHWAB	245,397.	172,753.	72,644.	72,644.	
OCM MEZZANINE FUND L.P.	10.	0.	10.	10.	
TO PART I, LINE 4	604,760.	183,021.	421,739.	421,739.	

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	54,274.	54,274.		0.	
TO FORM 990-PF, PG 1, LN 16C	54,274.	54,274.		0.	

FORM 990-PF	TAXES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	10,932.	10,932.		0.	
FEDERAL TAX	14,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	24,932.	10,932.		0.	

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	250.	0.		250.
PROFESSIONAL FEES	6,556.	0.		6,556.
ENTERTAINMENT EXPENSE	1,143.	0.		1,143.
ADMINISTRATIVE EXPENSE	26,925.	0.		0.
TO FORM 990-PF, PG 1, LN 23	34,874.	0.		7,949.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES - SCHWAB (SEE STATEMENT C)	1,684,383.	1,160,205.
MARKETABLE SECURITIES - BESSEMER(SEE STATEMENT D)	14,365,790.	13,714,086.
MUTUAL FUNDS (SEE STATEMENT C)	500,000.	515,324.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,550,173.	15,389,615.

FORM 990-PF OTHER ASSETS STATEMENT 6

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OCM MEZZANINE FUND L P	20,063.	0.	1,869.
TO FORM 990-PF, PART II, LINE 15	20,063.	0.	1,869.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 7

NAME OF MANAGER  
ARTHUR E HALL  
JOANNE HALL