Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning OCT 1, 2015 , and ending SEP 30, 2016

Name of foundation

THE HARRISON FOUNDATION

A Employer identification number

26-0353463

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

P.O. BOX 70

B Telephone number

804-784-4246

City or town, state or province, country, and ZIP or foreign postal code

MANAKIN-SABOT, VA 23103

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 49,307,579.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	550,183.	550,183.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	547,584.			
	b	Gross sales price for all assets on line 6a 674,545.				
	7	Capital gain net income (from Part IV, line 2)		547,584.		
	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	130,003.	130,003.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	1,227,770.	1,227,770.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	80,000.	80,000.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	6,565.	6,565.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	50,978.	10,978.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	103,792.	103,792.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	241,335.	201,335.		0.
	25	Contributions, gifts, grants paid	2,591,303.			2,591,303.
	26	**Total expenses and disbursements** Add lines 24 and 25	2,832,638.	201,335.		2,591,303.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-1,604,868.			
	b	**Net investment income** (if negative, enter -0-)		1,026,435.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	994,018.	847,521.	847,521.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	43,070,011.	41,683,068.	48,460,058.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	44,064,029.	42,530,589.	49,307,579.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	44,064,029.	42,530,589.	
	30 **Total net assets or fund balances**	44,064,029.	42,530,589.	
	31 **Total liabilities and net assets/fund balances**	44,064,029.	42,530,589.	

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	44,064,029.
2 Enter amount from Part I, line 27a	2	-1,604,868.
3 Other increases not included in line 2 (itemize) ▶ BOOK TAX DIFFERENCE IN COST BASIS	3	71,428.
4 Add lines 1, 2, and 3	4	42,530,589.
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	42,530,589.

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	SEE ATTACHED STATEMENTS	P		
b	SEE ATTACHED STATEMENTS	P		
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			126,961.	-126,961.
b	78,630.			78,630.
c	595,915.			595,915.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-126,961.
b				78,630.
c				595,915.
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	547,584.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,590,860.	52,523,174.	.049328
2013	2,484,534.	53,362,987.	.046559
2012	2,444,062.	50,693,272.	.048213
2011	2,649,114.	49,604,722.	.053404
2010	2,496,000.	54,152,093.	.046092

2 **Total** of line 1, column (d)	2	.243596
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048719
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	50,567,151.
5 Multiply line 4 by line 3	5	2,463,581.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,264.
7 Add lines 5 and 6	7	2,473,845.
8 Enter qualifying distributions from Part XII, line 4	8	2,591,303.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	10,264.
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	10,264.
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	10,264.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	49,238.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	49,238.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	38,974.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		38,974. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 804-784-4246

Located at ▶ P.O. BOX 70, MANAKIN-SABOT, VA ZIP+4 ▶ 23103

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		X
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARJORIE WEBB P.O. BOX 70 MANAKIN-SABOT, VA 23103	0.00	20,000.	0.	0.
DAVID A HARRISON IV P.O. BOX 70 MANAKIN-SABOT, VA 23103	0.00	20,000.	0.	0.
MARY H. KEEVIL P.O. BOX 70 MANAKIN-SABOT, VA 23103	0.00	20,000.	0.	0.
ANNE H. ARMSTRONG P.O. BOX 70 MANAKIN-SABOT, VA 23103	0.00	20,000.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	47,884,060.
b	Average of monthly cash balances		1b	3,453,149.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	51,337,209.
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	51,337,209.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	770,058.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	50,567,151.
6	**Minimum investment return**. Enter 5% of line 5		6	2,528,358.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	2,528,358.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 10,264.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b 141.		
c	Add lines 2a and 2b		2c	10,405.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,517,953.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,517,953.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	2,517,953.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,591,303.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,591,303.
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	10,264.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,581,039.

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				2,517,953.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,591,303.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 2,591,303.				
a Applied to 2014, but not more than line 2a			2,591,303.	
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				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,517,953.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE RICHMOND BALLET 407 E. CANAL ST. RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	20,000.
JACKSON-FIELD HOMES 546 WALNUT GROVE DR. JARRATT, VA 23867	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	25,000.
ACCESS NOW, INC. 1616 MICHIGAN AVE. MIAMI BEACH, FL 33139	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
BOCA GRANDE HEALTH CLINIC 320 PARK AVE BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	140,000.
BOCA GRANDE WOMEN'S CLUB 131 WEST 1ST ST BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,591,303.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611 11-24-15

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	550,183.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	130,003.	
8 Gain or (loss) from sales of assets other than inventory			18	547,584.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,227,770.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,227,770.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Signature of officer or trustee: [signature] Date: 2/20/17 Title: DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
VIRGINIA R. BELCHER	[signature]	2.16.17		P00421964

Firm's name ▶ KEITER, STEPHENS, HURST, GARY & SHREAVES, P — Firm's EIN ▶ 54-1631262

Firm's address ▶ 4401 DOMINION BLVD GLEN ALLEN, VA 23060 — Phone no. (804)747-0000

Form **990-PF** (2015)

523622 11-24-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOY'S & GIRL'S CLUB OF RICHMOND 5511 STAPLES MILL RD RICHMOND, VA 23228	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	265,000.
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS, MD 21403	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
CHILDREN'S MUSEUM OF RICHMOND 2626 W. BROAD ST. RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
CININNATI CHILDREN'S HOSPITAL 3333 BURNET AVE. CINCINNATI, OH 45229	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	20,000.
COMMUNITY HEALTH CARE CENTER OF CAPE COD 107 COMMERCIAL ST. MASHPEE, MA 02649	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	105,000.
CROSSOVER MINISTRY INC. 8600 QUIOCCASIN RD. RICHMOND, VA 23229	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	30,000.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
EPISCOPAL HIGH SCHOOL 1200 N. QUAKER LANE ALEXANDRIA, VA 22302	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
FIGHT SMA 1807 LIBBIE AVE, STE. 104 RICHMOND, VA 23226	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	100,000.
FOXCROFT SCHOOL P.O. BOX 5555 MIDDLEBURG, VA 20118	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	70,000.
Total from continuation sheets				2,391,303.

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GATEWAY HOMES P.O. BOX 11303 RICHMOND, VA 23227	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
GICIA GASPERILLA ISLAND BOCA GRANDE, FL 22904	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	115,000.
GOOCHLAND FAMILY YMCA 1800 DICKINSON ROAD GOOCHLAND, VA 23063	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
GOOCHLAND FREE CLINIC AND FAMILY SERVICES P.O. BOX 116 GOOCHLAND, VA 23063	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	35,000.
GREATER RICHMOND FIT4KIDS 2500 WEST BROAD RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
GREENWICH HOSPITAL FOUNDATION 5 PERRYIDGE ROAD GREENWICH, CT 06830	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	30,000.
HARRY CHAPIN FOOD BANK 3760 FOWLER ST. FT MYERS, FL 33901	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
HERITAGE MUSEUMS & GARDENS 67 GRIVE ST, SANDWICH, MA 02563	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
HOLTON ARMS SCHOOL 7303 RIVER ROAD BETHESDA, MD 20817	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
JAMES RIVER ASSOCIATION 4833 OLD MAINT ST RICHMOND, VA 23231	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MCV FOUNDATION 1228 E. BROAD ST. RICHMOND, VA 23298	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	25,000.
NEW YORK HARBOR FOUNDATION, INC. 10 SOUTH STREET NEW YORK, NY 10004	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
SAFE HARBOR 2006 BREMO RD #201 RICHMOND, VA 23226	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
ST CATHERINE'S SCHOOL FOUNDATION 6001 GROVE AVE. RICHMOND, VA 23226	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	20,000.
ST JOSEPH'S VILLA 8000 BROOKE ROAD RICHMOND, VA 23227	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
SWEET BRIAR P.O. BOX 1055 SWEET BRIAR, VA 24595	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
THE BLUE SKY FUND 2900 Q. ST RICHMOND, VA 23223	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
THE FISHER HOUSE FOUNDATION OF RICHMOND 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	60,000.
THE ISLAND SCHOOL P.O. BOX 1090 BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
THE ISLAND SCHOOL FOUNDATION 135 1ST ST. W. BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	45,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE LEADERSHIP INSTITUTE 1101 NORTH HIGHLAND ST. ARLINGTON, VA 22201	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
THE NEW COMMUNITY SCHOOL 4211 HERMITAGE RD. RICHMOND, VA 23227	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	80,000.
THE VIRGINIA HOME 1101 HAMPTON STREET RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
THOMAS JEFFERSON FOUNDATION, INC P.O. BOX 316 CHARLOTTESVILLE, VA 22902	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	25,000.
THREE BAYS PRESERVATION, INC. P.O. BOX 215 OSTERVILLE, MA 02855	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
UVA P.O. BOX 400124 CHARLOTTESVILLE, VA 22908	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	881,303.
VIRGINIA HORSE CENTER FOUNDATION 487 MAURY RIVER RD. LEXINGTON, VA 24450	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
VIRGINIA MUSUEM OF FINE ARTS 200 NORTH BOULEVARD RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
WILTON HOUSE MUSEUM 215 S. WILTON RD RICHMOND, VA 23226	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
WOODS HOLE OCEANOGRAPHIC INSTITUTE 15 SCHOOL ST. WOODS HOLE, MA 02543	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	60,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPECIAL OPERATIONS WARRIOR FOUNDATION 1137 MARBELLA PLAZA DR. TAMPA, FL 33619	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	50,000.
FORE CHILDREN 600 FOUNDERS BRIDGE BLVD. MIDLOTHIAN, VA 23113	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
SOCIETY OF THE CINCINNATI 2118 MASSACHUSETTS AVE., NW WASHINGTON, DC 20008	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
NOAH'S CHILDREN 5855 BREMO RD., SUITE 409 RICHMOND, VA 23226	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
CHILDREN'S ORGAN TRANSPLANT ASSOCIATION 2501 WEST COTA DRIVE BLOOMINGTON, IN 47403	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	25,000.
PATRICK HENRY MEMORIAL FOUNDATION 1250 RED HILL RD BROOKNEAL, VA 24528	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	20,000.
THE VIRGNIA HOME FOR BOYS AND GIRLS 8716 W. BROAD ST. RICHMOND, VA 23294	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	20,000.
VIRGINIA INSTITUTE OF MARINE SCIENCE 1208 GREATE RD. GLOUCESTER POINT, VA 23062	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
Total from continuation sheets				

523631
04-01-15

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/15 to 09/30/16
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8662 THE HARRISON FOUNDATION IM (B)

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Covered								
Long term gain loss								
680414802 / OWSO X / OW STRATEGIC OPPTYS FUND								
134,373 25	03/17/2015	06/03/2016	$968,831 15	$1,049,455 10	$0 00	$1,049,455 10	($80,623 95)	
Total for Long term gain loss			**$968,831.15**	**$1,049,455.10**	**$0.00**	**$1,049,455.10**	**($80,623.95)**	
Short term gain loss								
680414109 / OWLS X / OW LARGE CAP STRATEGIES FD								
7,412 90	07/17/2015	06/03/2016	$94,440 32	$100,000 00	$0 00	$100,000 00	($5,559 68)	
3,753 75	08/03/2015	06/03/2016	$47,822 82	$50,000 00	$0 00	$50,000 00	($2,177 18)	
3,747 01	07/27/2015	06/03/2016	$47,736 86	$49,198 19	$0 00	$49,198 19	($1,461 33)	
Total security			**$190,000.00**	**$199,198.19**	**$0.00**	**$199,198.19**	**($9,198.19)**	
Total for Covered			**$1,158,831.15**	**$1,248,653.29**	**$0.00**	**$1,248,653.29**	**($89,822.14)**	
Not covered								
Long term gain loss								
007515 / / CLASS ACTION PROCEEDS								
0 00	01/01/1975	09/22/2016	$52 97	$0 00	$0 00	$0 00	$52 97	
0 00	01/01/1975	09/22/2016	$3,665 70	$0 00	$0 00	$0 00	$3,665 70	
0 00	01/01/1975	09/22/2016	$5,540 94	$0 00	$0 00	$0 00	$5,540 94	
Total security			**$9,259.61**	**$0.00**	**$0.00**	**$0.00**	**$9,259.61**	
680414604 / OWSM X / OW SMALL & MID CAP FUND								
23,932 73	10/03/2008	06/03/2016	$370,000 00	$246,746 45	$0 00	$246,746 45	$123,253 55	

Footnote Reference # and Description
61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Disallowed loss resulting from Wash Sales are security and sub-account specific Potential other disallowed losses from Wash Sales may need to be calculated Please contact your tax advisor for further information

Report run on Oct 5, 2016 by Administrator
Version 10 2 1 6

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/15 to 09/30/16
HARRISON FAMILY FDN (K48)
Tax ID. 26-0353463
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8662 THE HARRISON FOUNDATION IM (B)								
Not covered								
Long term gain loss								
680414802 / OWSO X / OW STRATEGIC OPPTYS FUND								
115,280 01	06/24/2009	06/03/2016	$831,168 85	$720,500 04	$0 00	$720,500 04	$110,668 81	
Total for Long term gain loss			**$1,210,428.46**	**$967,246.49**	**$0.00**	**$967,246.49**	**$243,181.97**	
Total for Not covered			**$1,210,428.46**	**$967,246.49**	**$0.00**	**$967,246 49**	**$243,181.97**	
Total 8G8662			**$2,369,259.61**	**$2,215,899.78**	**$0.00**	**$2,215,899.78**	**$153,359.83**	

Footnote Reference # and Description
61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Disallowed loss resulting from Wash Sales are security and sub-account specific Potential other disallowed losses from Wash Sales may need to be calculated Please contact your tax advisor for further information

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/15 to 09/30/16
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8661 THE HARRISON FOUNDATION IM (A)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
030420103 / AWK / AMERICAN WATER WORKS CO								
15 00	06/13/2013	03/22/2016	$1,014 87	$609 77	$0 00	$609 77	$405 10	
35 00	06/12/2013	03/22/2016	$2,368 02	$1,418 98	$0 00	$1,418 98	$949 04	
15 00	06/12/2013	08/08/2016	$1,165 08	$608 13	$0 00	$608 13	$556 95	
5 00	07/02/2013	09/20/2016	$377 44	$199 51	$0 00	$199 51	$177 93	
Total security			**$4,925.41**	**$2,836.39**	**$0.00**	**$2,836.39**	**$2,089.02**	
037833100 / AAPL / APPLE INC								
10 00	08/26/2013	09/20/2016	$1,135 87	$721 22	$0 00	$721 22	$414 65	
902926 / / ASTRAZENECA PLC								
30 00	10/30/2014	08/23/2016	$2,007 18	$2,167 46	$0 00	$2,167 46	($160 28)	
5 00	10/30/2014	09/20/2016	$332 75	$361.24	$0 00	$361 24	($28 49)	
Total security			**$2,339.93**	**$2,528.70**	**$0.00**	**$2,528.70**	**($188.77)**	
908153 / / ATOS								
5 00	06/22/2015	09/20/2016	$514 81	$384.28	$0 00	$384 28	$130 53	
Y0486S104 / / AVAGO TECHNOLOGIES								
15 00	08/27/2013	11/03/2015	$1,837 31	$550 76	$0 00	$550 76	$1,286 55	
10 00	11/30/2012	11/03/2015	$1,224 88	$348 43	$0 00	$348 43	$876 45	
Total security			**$3,062.19**	**$899.19**	**$0.00**	**$899.19**	**$2,163.00**	
05565A202 / BNPQ Y / BNP PARIBAS SPON ADR								
25 00	01/21/2015	06/03/2016	$658 48	$701 76	$0 00	$701 76	($43 28)	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/15 to 09/30/16
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Covered								
Long term gain loss								
05565A202 / BNPQ Y / BNP PARIBAS SPON ADR								
25 00	01/21/2015	06/27/2016	$506 14	$701 76	$0 00	$701 76	($195 62)	
10 00	01/21/2015	09/20/2016	$251 39	$280 70	$0 00	$280 70	($29.31)	
Total security			**$1,416.01**	**$1,684.22**	**$0.00**	**$1,684.22**	**($268.21)**	
108441205 / BRDC Y / BRIDGESTONE CORP ADR								
30 00	09/17/2013	08/09/2016	$526 02	$526 84	$0 00	$526 84	($0 82)	
50 00	09/17/2013	08/10/2016	$834 24	$878 06	$0 00	$878 06	($43 82)	
70 00	09/17/2013	08/12/2016	$1,146 11	$1,229 28	$0 00	$1,229 28	($83 17)	
Total security			**$2,506.37**	**$2,634.18**	**$0.00**	**$2,634.18**	**($127.81)**	
Y09827109 / AVGO / BROADCOM LTD								
5 00	11/30/2012	09/20/2016	$843 51	$174 21	$0 00	$174 21	$669 30	
12514G108 / CDW / CDW CORP/DE								
20 00	02/23/2015	09/20/2016	$918 57	$759 21	$0 00	$759 21	$159 36	
23304Y100 / DBSD Y / DBS GROUP HLDGS LTD ADR								
25 00	03/17/2014	06/03/2016	$1,142 72	$1,250 82	$0 00	$1,250 82	($108 10)	
256677105 / DG / DOLLAR GENERAL CORP								
20 00	01/04/2013	08/08/2016	$1,860 49	$891 26	$0 00	$891 26	$969 23	
5 00	01/04/2013	09/20/2016	$357 72	$222 82	$0 00	$222 82	$134 90	
5 00	12/11/2012	09/20/2016	$357 71	$217 72	$0 00	$217 72	$139 99	
Total security			**$2,575.92**	**$1,331.80**	**$0.00**	**$1,331.80**	**$1,244.12**	

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Capital Gain & Loss

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Tax ID: 26-0353463
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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Covered								
Long term gain loss								
281020107 / EIX / EDISON INTERNATIONAL								
5 00	02/23/2015	06/03/2016	$362 19	$323 90	$0 00	$323 90	$38 29	
979839 / / ELECTRIC PWR DEV CORP								
10 00	06/04/2015	09/21/2016	$254 82	$355 79	$0 00	$355 79	($100 97)	
292505104 / / ENCANA CORP								
25 00	04/22/2015	06/03/2016	$201 39	$346 47	$0 00	$346 47	($145 08)	
25 00	04/22/2015	09/07/2016	$255 33	$346 46	$0 00	$346 46	($91 13)	
15 00	04/21/2015	09/07/2016	$153 20	$203 75	$0 00	$203 75	($50 55)	
60 00	04/21/2015	09/08/2016	$625 73	$814 98	$0 00	$814 98	($189 25)	
60 00	04/20/2015	09/08/2016	$625 72	$815 67	$0 00	$815 67	($189 95)	
Total security			**$1,861.37**	**$2,527.33**	**$0.00**	**$2,527.33**	**($665.96)**	
978753 / / ERICSSON LM TEL CO CL B								
175 00	06/04/2015	08/09/2016	$1,275 13	$2,048 16	$0 00	$2,048 16	($773 03)	
35 00	06/05/2015	08/09/2016	$255 02	$399 80	$0 00	$399 80	($144 78)	
50 00	06/03/2015	08/10/2016	$367 67	$567 18	$0 00	$567 18	($199 51)	
40 00	06/05/2015	08/10/2016	$294 13	$456 91	$0 00	$456 91	($162 78)	
Total security			**$2,191.95**	**$3,472.05**	**$0.00**	**$3,472.05**	**($1,280.10)**	
433578507 / HTHI Y / HITACHI LTD ADR								
50 00	06/26/2014	12/24/2015	$2,861 76	$3,654 91	$0 00	$3,654 91	($793 15)	
50 00	06/26/2014	02/08/2016	$2,084 83	$3,654 90	$0 00	$3,654 90	($1,570 07)	
Total security			**$4,946.59**	**$7,309.81**	**$0.00**	**$7,309.81**	**($2,363.22)**	

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Capital Gain & Loss

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

8G8661 THE HARRISON FOUNDATION IM (A)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
404280406 / HSBC / HSBC HLDGS PLC ADR								
25 00	05/15/2014	06/27/2016	$728 74	$1,311 37	$0 00	$1,311 37	($582 63)	
25 00	03/21/2014	06/27/2016	$728 73	$1,249 04	$0 00	$1,249 04	($520.31)	
40 00	03/21/2014	09/07/2016	$1,510 89	$1,998.46	$0 00	$1,998 46	($487 57)	
Total security			**$2,968.36**	**$4,558.87**	**$0.00**	**$4,558.87**	**($1,590.51)**	
452308109 / ITW / ILLINOIS TOOL WORKS INC								
40 00	03/19/2013	01/21/2016	$3,274 47	$2,491 43	$0 00	$2,491 43	$783 04	
5 00	09/26/2013	01/21/2016	$409 31	$385 38	$0 00	$385 38	$23 93	
Total security			**$3,683.78**	**$2,876.81**	**$0.00**	**$2,876.81**	**$806.97**	
979039 / / ING GROEP N.V. CVA NTFL								
175 00	04/10/2015	07/22/2016	$2,619 25	$2,619 25	$0 00	$2,619 25	$0 00	
25 00	04/13/2015	07/22/2016	$376 79	$376 79	$0 00	$376 79	$0 00	
Total security			**$2,996.04**	**$2,996.04**	**$0.00**	**$2,996.04**	**$0.00**	
465717106 / ITOC Y / ITOCHU CORP ADR								
15 00	10/18/2012	01/22/2016	$319 25	$306 95	$0 00	$306 95	$12 30	
35 00	11/21/2011	01/22/2016	$744 92	$681 49	$0 00	$681 49	$63.43	
65 00	11/21/2011	06/02/2016	$1,585 46	$1,265.62	$0 00	$1,265 62	$319 84	
Total security			**$2,649.63**	**$2,254.06**	**$0.00**	**$2,254.06**	**$395.57**	
466249208 / JSAI Y / J SAINSBURY SPN ADR NEW								
25 00	05/28/2013	01/21/2016	$326 08	$580 71	$0 00	$580 71	($254 63)	
50 00	06/14/2013	01/21/2016	$652 16	$1,164 18	$0 00	$1,164 18	($512 02)	

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Capital Gain & Loss

Statement for the period 10/01/15 to 09/30/16
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8661 THE HARRISON FOUNDATION IM (A)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
466249208 / JSAI Y / J SAINSBURY SPN ADR NEW								
25 00	05/22/2013	01/22/2016	$333 71	$576 88	$0 00	$576 88	($243 17)	
25 00	05/23/2013	01/22/2016	$333 72	$579 10	$0 00	$579 10	($245 38)	
25 00	05/23/2013	01/22/2016	$333 72	$579 10	$0 00	$579 10	($245 38)	
25 00	05/29/2013	01/25/2016	$328 88	$576 49	$0 00	$576 49	($247 61)	
100 00	05/30/2013	01/28/2016	$1,352 96	$2,304 04	$0 00	$2,304 04	($951 08)	
25 00	06/13/2013	01/28/2016	$338 24	$575 84	$0 00	$575 84	($237 60)	
Total security			**$3,999.47**	**$6,936.34**	**$0.00**	**$6,936.34**	**($2,936.87)**	
48667L106 / KDDI Y / KDDI CORP ADR								
100 00	01/24/2013	01/22/2016	$1,152 54	$577 73	$0 00	$577 73	$574 81	
130 00	01/24/2013	09/08/2016	$1,986 94	$751 04	$0 00	$751 04	$1,235 90	
45 00	01/24/2013	09/09/2016	$679 86	$259 98	$0 00	$259 98	$419 88	
Total security			**$3,819.34**	**$1,588.75**	**$0.00**	**$1,588.75**	**$2,230.59**	
493267108 / KEY / KEYCORP NEW								
100 00	03/14/2014	10/09/2015	$1,308 92	$1,384 63	$0 00	$1,384 63	($75 71)	
50 00	03/14/2014	10/12/2015	$655 32	$692 32	$0 00	$692 32	($37 00)	
50 00	03/14/2014	06/03/2016	$634 23	$692 31	$0 00	$692 31	($58 08)	
Total security			**$2,598.47**	**$2,769.26**	**$0.00**	**$2,769.26**	**($170.79)**	
55616P104 / M / MACY'S INC								
30 00	11/21/2011	02/05/2016	$1,225 05	$909 53	$0 00	$909 53	$315 52	

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Capital Gain & Loss

Statement for the period 10/01/15 to 09/30/16
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Covered								
Long term gain loss								
55616P104 / M / MACY'S INC								
25 00	02/14/2012	02/05/2016	$1,020 88	$887 98	$0 00	$887 98	$132 90	
Total security			**$2,245.93**	**$1,797.51**	**$0.00**	**$1,797.51**	**$448.42**	
G6518L108 / NLSN / NIELSEN HOLDINGS PLC								
25 00	02/13/2013	06/03/2016	$1,342 47	$844 03	$0 00	$844 03	$498 44	
N6596X109 / NXPI / NXP SEMICONDUCTORS NV								
30 00	05/14/2014	01/20/2016	$2,081 70	$1,804 53	$0 00	$1,804 53	$277 17	
5 00	03/13/2014	01/20/2016	$346 95	$284 84	$0 00	$284 84	$62 11	
5 00	03/13/2014	09/20/2016	$413 04	$284 84	$0 00	$284 84	$128 20	
Total security			**$2,841.69**	**$2,374.21**	**$0.00**	**$2,374.21**	**$467.48**	
979742 / / ORIX CORP								
25 00	08/01/2014	06/06/2016	$338 02	$408 27	$0 00	$408 27	($70 25)	
40 00	07/30/2014	08/23/2016	$570 81	$631 32	$0 00	$631 32	($60 51)	
60 00	07/30/2014	08/24/2016	$843 13	$946 99	$0 00	$946 99	($103 86)	
Total security			**$1,751.96**	**$1,986.58**	**$0.00**	**$1,986.58**	**($234.62)**	
680414802 / OWSO X / OW STRATEGIC OPPTYS FUND								
1,012 48	03/17/2015	06/03/2016	$7,300 00	$7,907 49	$0 00	$7,907 49	($607 49)	
542 01	03/17/2015	09/20/2016	$4,000 00	$4,233 06	$0 00	$4,233 06	($233 06)	
Total security			**$11,300.00**	**$12,140.55**	**$0.00**	**$12,140.55**	**($840.55)**	

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Capital Gain & Loss

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HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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8G8661 THE HARRISON FOUNDATION IM (A)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
698341104 / PNDZ Y / PANDORA A/S ADR								
25 00	02/24/2014	06/03/2016	$922 97	$402 25	$0 00	$402 25	$520 72	
25 00	02/26/2014	06/17/2016	$870 14	$401 89	$0 00	$401 89	$468 25	
Total security			**$1,793.11**	**$804.14**	**$0.00**	**$804.14**	**$988.97**	
713448108 / PEP / PEPSICO INC								
5 00	06/22/2015	09/20/2016	$530 36	$478 32	$0 00	$478 32	$52 04	
717081103 / PFE / PFIZER INC								
50 00	04/24/2013	04/05/2016	$1,578 90	$1,545 27	$0 00	$1,545 27	$33 63	
50 00	05/14/2014	04/05/2016	$1,578 90	$1,459 78	$0 00	$1,459 78	$119 12	
Total security			**$3,157.80**	**$3,005.05**	**$0.00**	**$3,005.05**	**$152.75**	
755111507 / RTN / RAYTHEON CO NEW								
15 00	09/05/2014	01/20/2016	$1,765 17	$1,466 84	$0 00	$1,466 84	$298 33	
5 00	09/05/2014	06/03/2016	$668 53	$488 95	$0 00	$488 95	$179 58	
Total security			**$2,433.70**	**$1,955.79**	**$0.00**	**$1,955.79**	**$477.91**	
74971A206 / RSNA Y / RSA INS GRP INC SPON ADR								
35 00	06/13/2013	06/03/2016	$243 59	$317 87	$0 00	$317 87	($74 28)	
15 00	03/25/2013	06/03/2016	$104 40	$134 06	$0 00	$134 06	($29 66)	
25 00	03/25/2013	09/12/2016	$164 31	$223 42	$0 00	$223 42	($59 11)	
Total security			**$512.30**	**$675.35**	**$0.00**	**$675.35**	**($163.05)**	

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HARRISON FAMILY FDN (K48)
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8G8661 THE HARRISON FOUNDATION IM (A)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
825715105 / SMUU Y / SIAM COMM BANK UNSP ADR								
20 00	06/23/2015	09/20/2016	$337 39	$378 73	$0 00	$378 73	($41 34)	
83084V106 / SKYA Y / SKY PLC ADR								
10 00	02/24/2014	06/01/2016	$548 65	$627 90	$0 00	$627 90	($79 25)	
10 00	03/14/2014	06/01/2016	$548 64	$616 42	$0 00	$616 42	($67 78)	
40 00	03/14/2014	06/14/2016	$1,931 94	$2,465 69	$0 00	$2,465 69	($533 75)	
25 00	03/14/2014	06/17/2016	$1,220 93	$1,541 06	$0 00	$1,541 06	($320 13)	
Total security			**$4,250.16**	**$5,251.07**	**$0.00**	**$5,251.07**	**($1,000.91)**	
86563T104 / SMMY Y / SUMITOMO METAL MIN CO LTD								
75 00	09/19/2013	10/09/2015	$963 36	$1,101 81	$0 00	$1,101 81	($138 45)	
25 00	08/16/2013	10/13/2015	$321.39	$356 30	$0.00	$356 30	($34 91)	
25 00	09/19/2013	10/13/2015	$321 39	$367 27	$0 00	$367 27	($45 88)	
25 00	08/19/2013	01/22/2016	$252 24	$354 87	$0 00	$354 87	($102 63)	
50 00	09/18/2013	01/22/2016	$504 48	$680 63	$0 00	$680 63	($176 15)	
25 00	09/17/2013	01/22/2016	$252 24	$339 96	$0 00	$339 96	($87 72)	
25 00	09/17/2013	01/25/2016	$257 79	$339 95	$0 00	$339 95	($82 16)	
Total security			**$2,872.89**	**$3,540.79**	**$0.00**	**$3,540.79**	**($667.90)**	
869587402 / SVCB Y / SVENSKA CL AKTIBLGT ADR								
25 00	01/07/2015	06/01/2016	$796 95	$515 75	$0 00	$515 75	$281 20	
100 00	01/07/2015	06/02/2016	$3,163 38	$2,063 00	$0 00	$2,063 00	$1,100 38	
Total security			**$3,960.33**	**$2,578.75**	**$0.00**	**$2,578.75**	**$1,381.58**	

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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Covered								
Long term gain loss								
876568502 / TTM / TATA MOTORS LTD ADR								
20 00	06/22/2015	08/09/2016	$775 58	$712 38	$0 00	$712 38	$63 20	
10 00	06/22/2015	09/20/2016	$409 79	$356 19	$0 00	$356 19	$53 60	
Total security			**$1,185.37**	**$1,068.57**	**$0.00**	**$1,068.57**	**$116.80**	
88076W103 / TDC / TERADATA CORP								
25 00	09/05/2014	10/12/2015	$717 88	$1,112 43	$0 00	$1,112 43	($394 55)	
25 00	09/05/2014	10/13/2015	$710 36	$1,112 42	$0 00	$1,112 42	($402 06)	
25 00	06/25/2014	10/14/2015	$709 42	$1,050 42	$0 00	$1,050 42	($341 00)	
75 00	06/25/2014	10/15/2015	$2,141 12	$3,151 27	$0 00	$3,151 27	($1,010 15)	
25 00	06/26/2014	10/15/2015	$713 70	$1,034 70	$0 00	$1,034 70	($321 00)	
Total security			**$4,992.48**	**$7,461.24**	**$0.00**	**$7,461.24**	**($2,468.76)**	
883556102 / TMO / THERMO FISHER SCIENTIFIC								
15 00	08/29/2012	01/21/2016	$1,979 67	$858 06	$0 00	$858 06	$1,121 61	
5 00	01/21/2015	06/03/2016	$765 28	$626 28	$0 00	$626 28	$139 00	
Total security			**$2,744.95**	**$1,484.34**	**$0.00**	**$1,484.34**	**$1,260.61**	
88706P205 / TSU / TIM PARTICIPACOES SA ADR								
25 00	01/26/2012	10/13/2015	$250 75	$697 07	$0.00	$697 07	($446 32)	
25 00	01/27/2012	10/14/2015	$255 19	$695 19	$0 00	$695 19	($440 00)	
100 00	03/19/2013	10/15/2015	$1,020 77	$2,097 97	$0 00	$2,097 97	($1,077 20)	
Total security			**$1,526.71**	**$3,490.23**	**$0.00**	**$3,490.23**	**($1,963.52)**	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/15 to 09/30/16
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8661 THE HARRISON FOUNDATION IM (A)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
889115101 / TKGS Y / TOKYO GAS LTD ADR								
40 00	11/22/2011	09/08/2016	$718 67	$688 69	$0 00	$688 69	$29 98	
97 00	11/22/2011	09/09/2016	$1,720 79	$1,670 08	$0 00	$1,670 08	$50 71	
Total security			**$2,439.46**	**$2,358.77**	**$0.00**	**$2,358.77**	**$80.69**	
906774 / / UNILEVER NV								
25 00	10/31/2014	06/06/2016	$1,158 07	$968 40	$0 00	$968 40	$189 67	
20 00	10/31/2014	08/23/2016	$925 80	$774 72	$0 00	$774 72	$151 08	
10 00	10/31/2014	09/20/2016	$453 40	$387 36	$0 00	$387 36	$66 04	
Total security			**$2,537.27**	**$2,130.48**	**$0.00**	**$2,130.48**	**$406.79**	
907818108 / UNP / UNION PACIFIC CORP								
30 00	01/07/2015	08/08/2016	$2,815 91	$3,390 90	$0 00	$3,390 90	($574 99)	
5 00	09/26/2013	08/08/2016	$469 32	$394 26	$0 00	$394 26	$75 06	
Total security			**$3,285.23**	**$3,785.16**	**$0.00**	**$3,785.16**	**($499.93)**	
911363109 / URI / UNITED RENTALS INC								
30 00	03/20/2014	02/05/2016	$1,456 16	$2,830 59	$0 00	$2,830 59	($1,374 43)	
20 00	05/14/2014	02/05/2016	$970 77	$1,942 90	$0 00	$1,942 90	($972 13)	
Total security			**$2,426.93**	**$4,773.49**	**$0.00**	**$4,773.49**	**($2,346.56)**	
962257408 / WARFY / WHARF HOLDINGS ADR								
30 00	01/07/2015	08/09/2016	$408 07	$444 90	$0 00	$444 90	($36 83)	
10 00	01/07/2015	09/20/2016	$146 49	$148 30	$0 00	$148 30	($1 81)	
Total security			**$554.56**	**$593.20**	**$0.00**	**$593.20**	**($38.64)**	

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Covered								
Long term gain loss								
971433107 / WLMI Y / WILMAR INTERNATIONAL ADR								
50 00	03/18/2014	08/23/2016	$1,140 20	$1,373 63	$0 00	$1,373 63	($233 43)	
50 00	03/20/2014	08/23/2016	$1,140 19	$1,349 46	$0 00	$1,349 46	($209 27)	
Total security			**$2,280.39**	**$2,723.09**	**$0.00**	**$2,723.09**	**($442.70)**	
988498101 / YUM / YUM BRANDS INC								
45 00	09/05/2014	12/09/2015	$3,350 13	$3,247 10	$0 00	$3,247 10	$103 03	
10 00	09/05/2014	01/20/2016	$673 71	$721 58	$0 00	$721 58	($47 87)	
40 00	10/10/2014	01/20/2016	$2,694 86	$2,777 42	$0 00	$2,777 42	($82 56)	
Total security			**$6,718.70**	**$6,746.10**	**$0.00**	**$6,746.10**	**($27.40)**	
98956P102 / ZBH / ZIMMER BIOMET HOLDINGS INC								
25 00	05/01/2012	04/27/2016	$2,902 41	$1,610 63	$0 00	$1,610 63	$1,291 78	
10.00	05/24/2012	04/27/2016	$1,160 97	$614 80	$0 00	$614 80	$546 17	
Total security			**$4,063.38**	**$2,225.43**	**$0.00**	**$2,225.43**	**$1,837.95**	
Total for Long term gain loss			**$127,798.84**	**$129,824.20**	**$0.00**	**$129,824.20**	**($2,025.36)**	
Short term gain loss								
972066 / / ACCOR								
5 00	07/13/2015	06/06/2016	$226 95	$262 46	$0 00	$262 46	($35 51)	
00817Y108 / AET / AETNA INC NEW								
5 00	09/23/2015	09/20/2016	$574 68	$591 92	$0 00	$591 92	($17 24)	

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/15 to 09/30/16
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Covered								
Short term gain loss								
12514G108 / CDW / CDW CORP/DE								
50 00	04/20/2015	11/09/2015	$2,141 41	$1,903 63	$0 00	$1,903 63	$237 78	
25 00	02/23/2015	11/09/2015	$1,070 70	$949 01	$0 00	$949 01	$121 69	
Total security			**$3,212.11**	**$2,852.64**	**$0.00**	**$2,852.64**	**$359.47**	
172967424 / C / CITIGROUP INC								
10 00	11/09/2015	09/20/2016	$465 49	$555 76	$0 00	$555 76	($90 27)	
20030N101 / CMCS A / COMCAST CORP CL A NEW								
25 00	02/05/2016	06/03/2016	$1,591 21	$1,467 47	$0 00	$1,467 47	$123 74	
203668108 / CYH / COMM HLTH SYS INC NEW								
50 00	08/13/2015	01/22/2016	$985 57	$2,880 49	$0 00	$2,880 49	($1,894 92)	
35 00	08/13/2015	01/25/2016	$692 77	$2,016 34	$0 00	$2,016 34	($1,323 57)	
25 00	09/04/2015	01/25/2016	$494 84	$1,306 23	$0.00	$1,306 23	($811 39)	
Total security			**$2,173.18**	**$6,203.06**	**$0.00**	**$6,203.06**	**($4,029.88)**	
231021106 / CMI / CUMMINS INC								
20 00	01/07/2015	10/09/2015	$2,270 68	$2,850 00	$0 00	$2,850 00	($579 32)	
979039 / / ING GROEP N.V. CVA NTFL								
25 00	08/07/2015	06/06/2016	$307 36	$405 02	$0 00	$405 02	($97 66)	
25 00	08/07/2015	06/27/2016	$239 85	$405 02	$0 00	$405 02	($165 17)	
50 00	08/07/2015	07/22/2016	$810 03	$810 03	$0 00	$810 03	$0 00	
Total security			**$1,357.24**	**$1,620.07**	**$0.00**	**$1,620.07**	**($262.83)**	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/15 to 09/30/16
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Covered								
Short term gain loss								
971721 / / KINGFISHER ORD								
100 00	06/10/2015	06/06/2016	$527 56	$589 42	$0 00	$589 42	($61 86)	
548661107 / LOW / LOWES COS INC								
10 00	05/10/2016	09/20/2016	$714 45	$769 92	$0 00	$769 92	($55 47)	
58502K106 / MDIB Y / MEDIOBANCA SPA ADR								
25 00	10/09/2015	06/03/2016	$183 99	$258 75	$0 00	$258 75	($74 76)	
50 00	09/25/2015	06/27/2016	$263 30	$492 37	$0 00	$492 37	($229 07)	
25 00	10/09/2015	06/27/2016	$131 65	$258 74	$0 00	$258 74	($127 09)	
10 00	09/28/2015	09/20/2016	$67 40	$98 33	$0 00	$98 33	($30 93)	
Total security			**$646.34**	**$1,108.19**	**$0.00**	**$1,108.19**	**($461.85)**	
N59465109 / MYL / MYLAN NV								
100 00	03/02/2015	10/09/2015	$4,261 91	$5,770 50	$0 00	$5,770 50	($1,508 59)	
979703 / / NISSAN MOTOR								
25 00	06/08/2015	06/06/2016	$243 38	$262 99	$0 00	$262 99	($19 61)	
978670 / / NOKIA AB ORD SHS								
50 00	06/23/2015	06/06/2016	$285 12	$366 70	$0 00	$366 70	($81 58)	
978767 / / NORDEA BANK AB								
20 00	06/07/2016	09/20/2016	$198 27	$198 87	$0 00	$198 87	($0 60)	
905063 / / OTSUKA HOLDINGS CO LTD								
5 00	12/11/2015	06/06/2016	$211 02	$176.63	$0 00	$176 63	$34 39	

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Capital Gain & Loss

Statement for the period 10/01/15 to 09/30/16
HARRISON FAMILY FDN (K48)
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Trade date basis

8G8661 THE HARRISON FOUNDATION IM (A)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Short term gain loss								
905063 / / OTSUKA HOLDINGS CO LTD								
5 00	12/11/2015	09/08/2016	$221 98	$176 62	$0 00	$176 62	$45 36	
30 00	12/16/2015	09/08/2016	$1,331 85	$1,053 04	$0 00	$1,053 04	$278 81	
Total security			**$1,764.85**	**$1,406.29**	**$0.00**	**$1,406.29**	**$358.56**	
693656100 / PVH / PVH CORP								
5 00	08/13/2015	06/03/2016	$484 53	$559 90	$0 00	$559 90	($75 37)	
976123 / / RIO TINTO LTD								
10 00	10/09/2015	09/21/2016	$357 21	$402 85	$0 00	$402 85	($45 64)	
V7780T103 / RCL / ROYAL CARIBBEAN CRUISES LD								
5 00	04/28/2016	06/03/2016	$381 64	$386 23	$0 00	$386 23	($4 59)	
74971A206 / RSNA Y / RSA INS GRP INC SPON ADR								
50 00	11/19/2015	06/17/2016	$318 88	$341 51	$0 00	$341 51	($22 63)	
100 00	11/20/2015	09/08/2016	$664 69	$679 87	$0 00	$679 87	($15 18)	
25 00	11/17/2015	09/08/2016	$166 17	$168 20	$0 00	$168 20	($2 03)	
25 00	11/17/2015	09/09/2016	$166 78	$168 19	$0 00	$168 19	($1 41)	
25 00	11/18/2015	09/09/2016	$166 78	$167 18	$0 00	$167 18	($0 40)	
50 00	11/16/2015	09/12/2016	$328 61	$332 64	$0 00	$332 64	($4 03)	
25 00	11/18/2015	09/12/2016	$164 31	$167 18	$0 00	$167 18	($2 87)	
Total security			**$1,976.22**	**$2,024.77**	**$0.00**	**$2,024.77**	**($48.55)**	

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Capital Gain & Loss

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Sorted by security description, date sold
Trade date basis

8G8661 THE HARRISON FOUNDATION IM (A)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Short term gain loss								
982953 / / SHIRE PLC GBP .05								
5 00	02/05/2016	06/06/2016	$322 15	$267 34	$0 00	$267 34	$54 81	
790849103 / STJ / ST JUDE MEDICAL INC								
45 00	10/09/2015	04/28/2016	$3,543 43	$2,865 34	$0 00	$2,865 34	$678 09	
25 00	10/09/2015	06/01/2016	$1,956 91	$1,591 85	$0 00	$1,591 85	$365 06	
20 00	03/02/2016	06/01/2016	$1,565 52	$1,092 08	$0 00	$1,092 08	$473 44	
Total security			**$7,065.86**	**$5,549.27**	**$0.00**	**$5,549.27**	**$1,516.59**	
876568502 / TTM / TATA MOTORS LTD ADR								
25 00	06/22/2015	06/03/2016	$857 23	$890 48	$0 00	$890 48	($33 25)	
91911K102 / / VALEANT PH INT INC								
25 00	04/28/2015	10/21/2015	$2,624 71	$5,112 86	$0 00	$5,112 86	($2,488 15)	
931142103 / WMT / WAL-MART STORES INC								
70 00	09/23/2015	03/02/2016	$4,631 74	$4,459 25	$0 00	$4,459 25	$172 49	
98419M100 / XYL / XYLEM INC								
5 00	06/01/2016	09/20/2016	$253 53	$223 11	$0 00	$223 11	$30 42	
Total for Short term gain loss			**$39,468.24**	**$46,752.32**	**$0.00**	**$46,752.32**	**($7,284.08)**	
Total for Covered			**$167,267.08**	**$176,576.52**	**$0.00**	**$176,576.52**	**($9,309.44)**	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/15 to 09/30/16
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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Not covered								
Long term gain loss								
H1467J104 / CB / CHUBB LIMITED								
5 00	06/09/2010	09/20/2016	$626 88	$248 51	$0 00	$248 51	$378 37	
007515 / / CLASS ACTION PROCEEDS								
0 00	01/01/1975	09/22/2016	$1 83	$0 00	$0 00	$0 00	$1 83	
680414604 / OWSM X / OW SMALL & MID CAP FUND								
2,093 91	08/18/2011	06/03/2016	$32,371 84	$28,728 45	$0 00	$28,728 45	$3,643 39	
40 63	12/16/2011	06/03/2016	$628 16	$534 30	$0 00	$534 30	$93 86	
Total security			**$33,000.00**	**$29,262.75**	**$0.00**	**$29,262.75**	**$3,737.25**	
Total for Long term gain loss			**$33,628.71**	**$29,511.26**	**$0.00**	**$29,511.26**	**$4,117.45**	
Total for Not covered			**$33,628.71**	**$29,511.26**	**$0.00**	**$29,511.26**	**$4,117.45**	
Total 8G8661			**$200,895.79**	**$206,087.78**	**$0.00**	**$206,087.78**	**($5,191.99)**	

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Bessemer Trust

Capital Gain & Loss

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Sorted by security description, date sold
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8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
030420103 / AWK / AMERICAN WATER WORKS CO								
150 00	06/13/2013	03/23/2016	$10,134 06	$6,098 94	$0 00	$6,098 94	$4,035 12	
100 00	06/13/2013	03/24/2016	$6,765 48	$4,065.96	$0 00	$4,065 96	$2,699 52	
200 00	06/12/2013	03/24/2016	$13,530 97	$8,108 42	$0 00	$8,108 42	$5,422 55	
150 00	06/12/2013	03/29/2016	$10,164 21	$6,081 31	$0 00	$6,081 31	$4,082 90	
250 00	06/12/2013	08/09/2016	$19,414 35	$10,135 53	$0 00	$10,135 53	$9,278 82	
25 00	06/12/2013	08/10/2016	$1,951 58	$1,013 55	$0 00	$1,013 55	$938 03	
Total security			**$61,960.65**	**$35,503.71**	**$0.00**	**$35,503.71**	**$26,456.94**	
902926 / / ASTRAZENECA PLC								
175 00	10/31/2014	08/23/2016	$11,708 50	$12,792 86	$0 00	$12,792 86	($1,084 36)	
375 00	10/31/2014	08/24/2016	$25,050 48	$27,413 26	$0 00	$27,413 26	($2,362 78)	
Total security			**$36,758.98**	**$40,206.12**	**$0.00**	**$40,206.12**	**($3,447.14)**	
Y0486S104 / / AVAGO TECHNOLOGIES								
100 00	08/28/2013	11/03/2015	$12,248 77	$3,868 87	$0 00	$3,868 87	$8,379 90	
150 00	09/24/2012	11/03/2015	$18,373 16	$5,185 98	$0 00	$5,185 98	$13,187 18	
50 00	09/24/2012	11/04/2015	$6,107 31	$1,728 66	$0 00	$1,728 66	$4,378 65	
150 00	05/09/2013	11/04/2015	$18,321 92	$5,088 79	$0 00	$5,088 79	$13,233 13	
Total security			**$55,051.16**	**$15,872.30**	**$0.00**	**$15,872.30**	**$39,178.86**	
05565A202 / BNPQ Y / BNP PARIBAS SPON ADR								
750 00	01/21/2015	06/28/2016	$15,938 95	$21,052 79	$0 00	$21,052 79	($5,113 84)	

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Capital Gain & Loss

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Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
108441205 / BRDC Y / BRIDGESTONE CORP ADR								
500 00	07/03/2013	08/09/2016	$8,767 06	$9,001 99	$0 00	$9,001 99	($234 93)	
200 00	07/03/2013	08/10/2016	$3,336 95	$3,600 80	$0 00	$3,600 80	($263 85)	
600 00	09/18/2013	08/10/2016	$10,010 84	$10,679 94	$0 00	$10,679 94	($669 10)	
150 00	09/17/2013	08/10/2016	$2,502 71	$2,634 18	$0 00	$2,634 18	($131 47)	
675 00	09/17/2013	08/12/2016	$11,051 73	$11,853 81	$0 00	$11,853 81	($802 08)	
325 00	09/17/2013	08/15/2016	$5,362 03	$5,707 39	$0 00	$5,707 39	($345 36)	
240 00	09/17/2013	08/16/2016	$3,975 29	$4,214 69	$0 00	$4,214 69	($239 40)	
10 00	09/17/2013	08/17/2016	$165 41	$175 61	$0 00	$175 61	($10 20)	
Total security			**$45,172.02**	**$47,868.41**	**$0.00**	**$47,868.41**	**($2,696.39)**	
231021106 / CMI / CUMMINS INC								
200 00	11/04/2013	10/12/2015	$22,409 79	$26,023 00	$0 00	$26,023 00	($3,613.21)	
125 00	11/01/2013	10/13/2015	$13,855 34	$16,102 71	$0 00	$16,102 71	($2,247 37)	
50 00	11/04/2013	10/13/2015	$5,542 14	$6,505 75	$0 00	$6,505 75	($963 61)	
Total security			**$41,807.27**	**$48,631.46**	**$0.00**	**$48,631.46**	**($6,824.19)**	
256677105 / DG / DOLLAR GENERAL CORP								
250 00	01/04/2013	08/09/2016	$23,053 32	$10,981 97	$0 00	$10,981 97	$12,071 35	
50 00	12/11/2012	08/10/2016	$4,644 99	$2,161 18	$0 00	$2,161 18	$2,483 81	
Total security			**$27,698.31**	**$13,143.15**	**$0.00**	**$13,143.15**	**$14,555.16**	
292505104 / / ENCANA CORP								
250 00	04/23/2015	09/07/2016	$2,553 29	$3,528 61	$0 00	$3,528 61	($975 32)	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/15 to 09/30/16
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
292505104 / / ENCANA CORP								
450 00	04/22/2015	09/07/2016	$4,595 92	$6,236 36	$0 00	$6,236 36	($1,640 44)	
1,500 00	04/21/2015	09/08/2016	$15,643 12	$20,374 52	$0 00	$20,374 52	($4,731 40)	
300 00	04/22/2015	09/08/2016	$3,128 62	$4,157 58	$0 00	$4,157 58	($1,028 96)	
700.00	04/20/2015	09/08/2016	$7,300 12	$9,516.11	$0 00	$9,516 11	($2,215 99)	
Total security			**$33,221.07**	**$43,813.18**	**$0.00**	**$43,813.18**	**($10,592.11)**	
978753 / / ERICSSON LM TEL CO CL B								
3,000 00	06/04/2015	08/09/2016	$21,859 32	$35,111 34	$0 00	$35,111 34	($13,252 02)	
650 00	06/05/2015	08/09/2016	$4,736 18	$7,424 80	$0 00	$7,424 80	($2,688 62)	
850 00	06/05/2015	08/10/2016	$6,250 32	$9,709 36	$0 00	$9,709 36	($3,459 04)	
700 00	06/03/2015	08/10/2016	$5,147 33	$7,940 51	$0 00	$7,940 51	($2,793 18)	
50 00	06/03/2015	08/11/2016	$364 64	$567 18	$0 00	$567 18	($202 54)	
Total security			**$38,357.79**	**$60,753.19**	**$0.00**	**$60,753.19**	**($22,395.40)**	
433578507 / HTHI Y / HITACHI LTD ADR								
50 00	01/09/2014	12/24/2015	$2,861 75	$4,026 51	$0 00	$4,026 51	($1,164 76)	
300 00	01/08/2014	12/24/2015	$17,170 51	$24,141 00	$0 00	$24,141 00	($6,970 49)	
150 00	01/08/2014	12/28/2015	$8,532 34	$12,070 50	$0 00	$12,070 50	($3,538 16)	
250 00	01/07/2014	12/28/2015	$14,220 56	$19,780 23	$0 00	$19,780 23	($5,559 67)	
100 00	01/07/2014	12/29/2015	$5,636 27	$7,912 09	$0 00	$7,912 09	($2,275 82)	
100 00	01/06/2014	02/08/2016	$4,169 66	$7,800 38	$0 00	$7,800 38	($3,630 72)	
150 00	01/07/2014	02/08/2016	$6,254 50	$11,868 13	$0 00	$11,868 13	($5,613 63)	

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8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
433578507 / HTHI Y / HITACHI LTD ADR								
100 00	07/01/2014	02/08/2016	$4,169 66	$7,395 45	$0 00	$7,395 45	($3,225 79)	
50 00	07/02/2014	02/08/2016	$2,084 83	$3,691 64	$0 00	$3,691 64	($1,606 81)	
150 00	01/07/2014	02/08/2016	$6,254 49	$11,868 13	$0 00	$11,868 13	($5,613 64)	
300 00	06/26/2014	02/08/2016	$12,509 00	$21,929 43	$0 00	$21,929 43	($9,420 43)	
150 00	06/26/2014	02/09/2016	$6,165 11	$10,964 71	$0.00	$10,964 71	($4,799 60)	
100 00	06/26/2014	02/10/2016	$4,048 60	$7,309 81	$0 00	$7,309 81	($3,261 21)	
Total security			**$94,077.28**	**$150,758.01**	**$0.00**	**$150,758.01**	**($56,680.73)**	
404280406 / HSBC / HSBC HLDGS PLC ADR								
500 00	05/15/2014	06/28/2016	$14,858 48	$26,227 40	$0 00	$26,227 40	($11,368 92)	
53 00	03/25/2014	09/07/2016	$2,002 24	$2,689.03	$0 00	$2,689 03	($686 79)	
747 00	03/24/2014	09/07/2016	$28,220 22	$37,525 69	$0 00	$37,525 69	($9,305 47)	
225 00	03/24/2014	09/08/2016	$8,556 70	$11,302 92	$0 00	$11,302 92	($2,746 22)	
25 00	03/24/2014	09/09/2016	$954 21	$1,255 88	$0 00	$1,255 88	($301 67)	
Total security			**$54,591.85**	**$79,000.92**	**$0.00**	**$79,000.92**	**($24,409.07)**	
452308109 / ITW / ILLINOIS TOOL WORKS INC								
250 00	03/20/2013	01/22/2016	$20,528 60	$15,776 35	$0 00	$15,776 35	$4,752 25	
200 00	03/21/2013	01/22/2016	$16,422 88	$12,597 34	$0 00	$12,597 34	$3,825 54	
250 00	03/19/2013	01/22/2016	$20,528 59	$15,571 48	$0 00	$15,571 48	$4,957 11	
50 00	03/19/2013	01/25/2016	$4,071 31	$3,114 29	$0 00	$3,114 29	$957 02	
Total security			**$61,551.38**	**$47,059.46**	**$0.00**	**$47,059.46**	**$14,491.92**	

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8G8666 THE HARRISON FOUNDATION LC (B)

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Long term gain loss								
979039 / / ING GROEP N.V. CVA NTFL								
2,750 00	04/10/2015	07/22/2016	$41,159 59	$41,159 59	$0 00	$41,159 59	$0 00	
750 00	04/13/2015	07/22/2016	$11,303 64	$11,303 64	$0 00	$11,303 64	$0 00	
Total security			**$52,463.23**	**$52,463.23**	**$0.00**	**$52,463.23**	**$0.00**	
465717106 / ITOC Y / ITOCHU CORP ADR								
550 00	11/22/2011	01/22/2016	$11,705 82	$10,733 47	$0 00	$10,733 47	$972 35	
50 00	10/22/2012	01/22/2016	$1,064 17	$1,009 35	$0 00	$1,009 35	$54 82	
200 00	11/21/2011	01/22/2016	$4,256 66	$3,894 22	$0 00	$3,894 22	$362 44	
50 00	11/21/2011	01/25/2016	$1,103 35	$973 56	$0 00	$973 56	$129 79	
200 00	11/21/2011	06/03/2016	$4,842 60	$3,894 22	$0 00	$3,894 22	$948 38	
65 00	11/21/2011	06/03/2016	$1,573 84	$1,265 62	$0 00	$1,265 62	$308 22	
135 00	11/25/2011	06/03/2016	$3,268 75	$2,579 45	$0 00	$2,579 45	$689 30	
700 00	11/25/2011	06/06/2016	$17,085 51	$13,374 90	$0 00	$13,374 90	$3,710 61	
15 00	11/25/2011	06/07/2016	$367 76	$286 60	$0 00	$286 60	$81 16	
Total security			**$45,268.46**	**$38,011.39**	**$0.00**	**$38,011.39**	**$7,257.07**	
466249208 / JSAI Y / J SAINSBURY SPN ADR NEW								
500 00	05/28/2013	01/21/2016	$6,521 63	$11,614 15	$0 00	$11,614 15	($5,092 52)	
750 00	06/14/2013	01/21/2016	$9,782 44	$17,462 77	$0 00	$17,462 77	($7,680 33)	
500 00	05/22/2013	01/22/2016	$6,674 37	$11,537 55	$0.00	$11,537 55	($4,863 18)	
500 00	05/23/2013	01/22/2016	$6,674 38	$11,582 00	$0 00	$11,582 00	($4,907 62)	
250 00	05/29/2013	01/22/2016	$3,337 19	$5,764 88	$0 00	$5,764 88	($2,427 69)	

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8G8666 THE HARRISON FOUNDATION LC (B)

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
466249208 / JSAI Y / J SAINSBURY SPN ADR NEW								
250 00	05/29/2013	01/25/2016	$3,288 89	$5,764 87	$0 00	$5,764 87	($2,475 98)	
250 00	05/30/2013	01/25/2016	$3,288 89	$5,760 10	$0 00	$5,760 10	($2,471 21)	
500 00	05/31/2013	01/28/2016	$6,764 82	$11,431 30	$0 00	$11,431 30	($4,666 48)	
250 00	06/03/2013	01/28/2016	$3,382 41	$5,718 25	$0 00	$5,718 25	($2,335 84)	
750 00	06/05/2013	01/28/2016	$10,147 24	$17,058 97	$0.00	$17,058.97	($6,911 73)	
500 00	06/13/2013	01/28/2016	$6,764 83	$11,516 85	$0 00	$11,516 85	($4,752 02)	
250 00	06/06/2013	01/29/2016	$3,430 62	$5,685 53	$0 00	$5,685 53	($2,254 91)	
Total security			**$70,057.71**	**$120,897.22**	**$0.00**	**$120,897.22**	**($50,839.51)**	
48667L106 / KDDI Y / KDDI CORP ADR								
1,750 00	01/24/2013	01/25/2016	$20,677 97	$10,110 22	$0 00	$10,110 22	$10,567 75	
2,200 00	01/24/2013	09/08/2016	$33,625 17	$12,709 99	$0 00	$12,709 99	$20,915 18	
725 00	01/24/2013	09/09/2016	$10,953 35	$4,188 52	$0 00	$4,188 52	$6,764 83	
75 00	01/24/2013	09/12/2016	$1,117 54	$433 29	$0 00	$433 29	$684 25	
Total security			**$66,374.03**	**$27,442.02**	**$0.00**	**$27,442.02**	**$38,932.01**	
493267108 / KEY / KEYCORP NEW								
1,000 00	03/14/2014	10/09/2015	$13,089 16	$13,846 30	$0 00	$13,846 30	($757 14)	
500 00	03/13/2014	10/09/2015	$6,544 58	$6,895 65	$0 00	$6,895 65	($351 07)	
1,000 00	03/13/2014	10/12/2015	$13,106 26	$13,791 30	$0 00	$13,791 30	($685 04)	
500 00	03/13/2014	10/13/2015	$6,520 33	$6,895 65	$0 00	$6,895 65	($375 32)	
Total security			**$39,260.33**	**$41,428.90**	**$0.00**	**$41,428.90**	**($2,168.57)**	

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Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
55616P104 / M / MACY'S INC								
420 00	02/15/2012	02/05/2016	$17,150 72	$14,763 63	$0 00	$14,763 63	$2,387 09	
130 00	11/21/2011	02/05/2016	$5,308 56	$3,941 29	$0 00	$3,941 29	$1,367 27	
470 00	11/21/2011	02/08/2016	$18,557 28	$14,249 27	$0 00	$14,249 27	$4,308 01	
20 00	11/21/2011	02/08/2016	$789 67	$606 35	$0 00	$606 35	$183 32	
Total security			**$41,806.23**	**$33,560.54**	**$0.00**	**$33,560.54**	**$8,245.69**	
N6596X109 / NXPI / NXP SEMICONDUCTORS NV								
150 00	05/19/2014	01/22/2016	$11,183 24	$9,115 60	$0 00	$9,115 60	$2,067 64	
50 00	05/14/2014	01/22/2016	$3,727 75	$3,007 55	$0 00	$3,007 55	$720 20	
50 00	03/17/2014	01/25/2016	$3,652 78	$2,949 13	$0 00	$2,949 13	$703.65	
100 00	05/14/2014	01/25/2016	$7,305 56	$6,015 10	$0 00	$6,015 10	$1,290 46	
50 00	03/14/2014	01/25/2016	$3,652 77	$2,884 28	$0 00	$2,884 28	$768 49	
Total security			**$29,522.10**	**$23,971.66**	**$0.00**	**$23,971.66**	**$5,550.44**	
979742 / / ORIX CORP								
800 00	07/30/2014	08/23/2016	$11,416 23	$12,626 50	$0 00	$12,626 50	($1,210 27)	
700 00	07/30/2014	08/24/2016	$9,836 44	$11,048 19	$0 00	$11,048 19	($1,211 75)	
300 00	09/09/2014	08/24/2016	$4,215 62	$4,492 09	$0 00	$4,492 09	($276 47)	
150 00	09/09/2014	08/25/2016	$2,098 15	$2,246 04	$0 00	$2,246 04	($147 89)	
Total security			**$27,566.44**	**$30,412.82**	**$0.00**	**$30,412.82**	**($2,846.38)**	
698341104 / PNDZ Y / PANDORA A/S ADR								
250 00	02/24/2014	06/17/2016	$8,701 43	$4,022 53	$0 00	$4,022 53	$4,678 90	

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Long term gain loss								
698341104 / PNDZ Y / PANDORA A/S ADR								
250 00	02/24/2014	06/20/2016	$9,004 72	$4,022.52	$0 00	$4,022 52	$4,982 20	
Total security			**$17,706.15**	**$8,045.05**	**$0.00**	**$8,045.05**	**$9,661.10**	
717081103 / PFE / PFIZER INC								
1,250 00	04/24/2013	04/05/2016	$39,472 52	$38,437 12	$0 00	$38,437 12	$1,035 40	
250 00	05/21/2014	04/05/2016	$7,894 50	$7,381 58	$0 00	$7,381 58	$512 92	
Total security			**$47,367.02**	**$45,818.70**	**$0.00**	**$45,818.70**	**$1,548.32**	
755111507 / RTN / RAYTHEON CO NEW								
50 00	09/10/2014	01/21/2016	$5,882 03	$5,048 15	$0 00	$5,048 15	$833 88	
100 00	09/09/2014	01/21/2016	$11,764 06	$9,941 78	$0 00	$9,941 78	$1,822 28	
150 00	09/09/2014	01/25/2016	$17,807 36	$14,912 67	$0 00	$14,912 67	$2,894 69	
100 00	09/08/2014	01/25/2016	$11,871 57	$9,844 97	$0 00	$9,844 97	$2,026 60	
Total security			**$47,325.02**	**$39,747.57**	**$0.00**	**$39,747.57**	**$7,577.45**	
74971A206 / RSNA Y / RSA INS GRP INC SPON ADR								
500 00	06/13/2013	06/21/2016	$3,437 73	$4,541 05	$0 00	$4,541 05	($1,103 32)	
500 00	03/25/2013	06/21/2016	$3,437 72	$4,468 50	$0 00	$4,468 50	($1,030 78)	
Total security			**$6,875.45**	**$9,009.55**	**$0.00**	**$9,009.55**	**($2,134.10)**	
83084V106 / SKYA Y / SKY PLC ADR								
50 00	03/03/2014	06/02/2016	$2,720 80	$3,139 58	$0 00	$3,139 58	($418 78)	
150 00	03/18/2014	06/02/2016	$8,162 38	$9,410.42	$0 00	$9,410 42	($1,248 04)	
100 00	03/18/2014	06/14/2016	$4,829 86	$6,273 61	$0 00	$6,273 61	($1,443 75)	

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Long term gain loss

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83084V106 / SKYA Y / SKY PLC ADR								
250 00	03/18/2014	06/15/2016	$12,135 63	$15,684 02	$0 00	$15,684 02	($3,548 39)	
50 00	03/19/2014	06/15/2016	$2,427 13	$3,133 16	$0 00	$3,133 16	($706 03)	
200 00	03/19/2014	06/16/2016	$9,564 97	$12,532 66	$0 00	$12,532 66	($2,967 69)	
50.00	03/20/2014	06/16/2016	$2,391 24	$3,107 45	$0 00	$3,107 45	($716 21)	
150 00	03/20/2014	06/17/2016	$7,325 58	$9,322 34	$0 00	$9,322 34	($1,996 76)	
250 00	03/14/2014	06/20/2016	$12,999 04	$15,410.58	$0 00	$15,410 58	($2,411 54)	
50 00	03/20/2014	06/20/2016	$2,599 81	$3,107 44	$0 00	$3,107 44	($507 63)	
Total security			**$65,156.44**	**$81,121.26**	**$0.00**	**$81,121.26**	**($15,964.82)**	
86563T104 / SMMY Y / SUMITOMO METAL MIN CO LTD								
1,000 00	10/01/2013	10/09/2015	$12,844 76	$14,383 10	$0 00	$14,383 10	($1,538 34)	
750 00	08/19/2013	10/14/2015	$9,321 51	$10,645 95	$0 00	$10,645 95	($1,324 44)	
500 00	10/02/2013	10/15/2015	$6,321 33	$7,021 95	$0 00	$7,021 95	($700 62)	
500 00	09/18/2013	01/22/2016	$5,044 81	$6,806 30	$0 00	$6,806 30	($1,761 49)	
750 00	10/02/2013	01/22/2016	$7,567 21	$10,532 92	$0 00	$10,532 92	($2,965 71)	
250 00	09/17/2013	01/22/2016	$2,522 40	$3,399 52	$0 00	$3,399 52	($877 12)	
500.00	09/17/2013	01/25/2016	$5,155 60	$6,799 05	$0 00	$6,799 05	($1,643 45)	
Total security			**$48,777.62**	**$59,588.79**	**$0.00**	**$59,588.79**	**($10,811.17)**	
869587402 / SVCB Y / SVENSKA CL AKTIBLGT ADR								
250 00	10/21/2013	06/01/2016	$7,969 48	$6,909 43	$0 00	$6,909 43	$1,060 05	
350 00	10/18/2013	06/03/2016	$11,156 21	$9,366 95	$0 00	$9,366 95	$1,789 26	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/15 to 09/30/16
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
869587402 / SVCB Y / SVENSKA CL AKTIBLGT ADR								
400 00	10/18/2013	06/07/2016	$12,889 56	$10,705 08	$0 00	$10,705 08	$2,184 48	
250 00	10/17/2013	06/08/2016	$8,083 69	$6,293 05	$0 00	$6,293 05	$1,790 64	
250 00	10/17/2013	06/09/2016	$7,915 10	$6,293 05	$0 00	$6,293 05	$1,622 05	
150 00	10/16/2013	06/09/2016	$4,749 06	$3,658 32	$0 00	$3,658 32	$1,090 74	
350 00	10/16/2013	06/10/2016	$10,799 99	$8,536 08	$0 00	$8,536 08	$2,263 91	
Total security			**$63,563.09**	**$51,761.96**	**$0.00**	**$51,761.96**	**$11,801.13**	
876568502 / TTM / TATA MOTORS LTD ADR								
250.00	06/22/2015	08/09/2016	$9,694 81	$8,903 75	$0 00	$8,903 75	$791 06	
100 00	06/25/2015	08/09/2016	$3,877 92	$3,525 51	$0 00	$3,525 51	$352 41	
100 00	06/25/2015	08/10/2016	$3,777 19	$3,525 51	$0 00	$3,525 51	$251 68	
150 00	06/25/2015	08/11/2016	$5,712 44	$5,288 26	$0 00	$5,288 26	$424 18	
Total security			**$23,062.36**	**$21,243.03**	**$0.00**	**$21,243.03**	**$1,819.33**	
88076W103 / TDC / TERADATA CORP								
250 00	09/16/2014	10/12/2015	$7,178 77	$11,299 68	$0 00	$11,299 68	($4,120 91)	
250 00	09/16/2014	10/13/2015	$7,103 52	$11,299 67	$0 00	$11,299 67	($4,196 15)	
250 00	09/16/2014	10/14/2015	$7,094 17	$11,299 68	$0 00	$11,299 68	($4,205 51)	
250 00	09/16/2014	10/15/2015	$7,137 05	$11,299 67	$0 00	$11,299 67	($4,162 62)	
250 00	06/25/2014	10/15/2015	$7,137 04	$10,504 22	$0 00	$10,504 22	($3,367 18)	
300 00	06/25/2014	10/20/2015	$8,689 55	$12,605 07	$0 00	$12,605 07	($3,915 52)	
550 00	06/25/2014	10/22/2015	$15,536 82	$23,109 30	$0 00	$23,109 30	($7,572 48)	

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Bessemer Trust

Capital Gain & Loss

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Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8666 THE HARRISON FOUNDATION LC (B)								
Covered								
Long term gain loss								
88076W103 / TDC / TERADATA CORP								
650 00	06/25/2014	10/23/2015	$18,340 19	$27,310 98	$0 00	$27,310 98	($8,970 79)	
250 00	06/26/2014	10/26/2015	$7,053 87	$10,347 00	$0 00	$10,347 00	($3,293 13)	
Total security			**$85,270.98**	**$129,075.27**	**$0 00**	**$129,075.27**	**($43,804.29)**	
883556102 / TMO / THERMO FISHER SCIENTIFIC								
150 00	08/31/2012	01/21/2016	$19,796 75	$8,600 75	$0 00	$8,600 75	$11,196 00	
100 00	08/29/2012	01/21/2016	$13,197 84	$5,720 55	$0 00	$5,720 55	$7,477 29	
100 00	01/21/2015	01/22/2016	$13,418 68	$12,525 57	$0 00	$12,525 57	$893 11	
Total security			**$46,413.27**	**$26,846.87**	**$0.00**	**$26,846.87**	**$19,566.40**	
88706P205 / TSU / TIM PARTICIPACOES SA ADR								
350 00	02/03/2012	10/13/2015	$3,510 47	$9,791 21	$0 00	$9,791 21	($6,280 74)	
150.00	01/26/2012	10/13/2015	$1,504 48	$4,182 41	$0 00	$4,182 41	($2,677 93)	
350 00	01/26/2012	10/14/2015	$3,572 70	$9,758 94	$0 00	$9,758 94	($6,186 24)	
150 00	01/27/2012	10/14/2015	$1,531 15	$4,171 16	$0 00	$4,171 16	($2,640 01)	
100 00	01/27/2012	10/15/2015	$1,028 72	$2,780 77	$0 00	$2,780 77	($1,752 05)	
250 00	02/06/2012	10/15/2015	$2,571 80	$6,915 70	$0 00	$6,915 70	($4,343 90)	
100 00	03/25/2013	10/19/2015	$983 29	$2,112 80	$0 00	$2,112 80	($1,129 51)	
150 00	03/25/2013	10/21/2015	$1,450 20	$3,169 20	$0 00	$3,169 20	($1,719 00)	
450 00	03/20/2013	10/23/2015	$4,641 44	$9,433 71	$0 00	$9,433 71	($4,792 27)	
50 00	03/20/2013	10/26/2015	$544 37	$1,048 19	$0 00	$1,048 19	($503 82)	
500 00	03/21/2013	10/26/2015	$5,443 65	$10,393 65	$0 00	$10,393 65	($4,950 00)	

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Capital Gain & Loss

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

8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
88706P205 / TSU / TIM PARTICIPACOES SA ADR								
250 00	03/22/2013	10/26/2015	$2,721 82	$5,238 90	$0 00	$5,238 90	($2,517 08)	
Total security			**$29,504.09**	**$68,996.64**	**$0.00**	**$68,996.64**	**($39,492.55)**	
889115101 / TKGS Y / TOKYO GAS LTD ADR								
37 00	11/22/2011	09/08/2016	$664 78	$637 04	$0 00	$637 04	$27 74	
563 00	11/30/2011	09/08/2016	$10,115 37	$9,593 07	$0 00	$9,593 07	$522 30	
312 00	11/30/2011	09/09/2016	$5,534 92	$5,316 23	$0 00	$5,316 23	$218 69	
138 00	11/28/2011	09/09/2016	$2,448 14	$2,329 38	$0 00	$2,329 38	$118 76	
612 00	11/28/2011	09/12/2016	$10,752 24	$10,330 32	$0 00	$10,330 32	$421 92	
88 00	11/29/2011	09/12/2016	$1,546 07	$1,473 93	$0 00	$1,473 93	$72 14	
275 00	11/29/2011	09/13/2016	$4,831 29	$4,606 02	$0 00	$4,606 02	$225 27	
380 00	11/29/2011	09/14/2016	$6,573 33	$6,364 68	$0 00	$6,364 68	$208 65	
7 00	11/29/2011	09/15/2016	$120 85	$117 24	$0 00	$117 24	$3 61	
Total security			**$42,586.99**	**$40,767.91**	**$0.00**	**$40,767.91**	**$1,819.08**	
906774 / / UNILEVER NV								
350 00	10/31/2014	08/23/2016	$16,201 44	$13,557 60	$0 00	$13,557 60	$2,643 84	
150 00	10/31/2014	08/24/2016	$6,899 68	$5,810 40	$0 00	$5,810 40	$1,089 28	
200 00	11/03/2014	08/24/2016	$9,199 58	$7,676 23	$0 00	$7,676 23	$1,523 35	
Total security			**$32,300.70**	**$27,044.23**	**$0.00**	**$27,044.23**	**$5,256.47**	
907818108 / UNP / UNION PACIFIC CORP								
300 00	09/25/2013	08/09/2016	$27,981 62	$23,785 95	$0 00	$23,785 95	$4,195 67	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/15 to 09/30/16
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
907818108 / UNP / UNION PACIFIC CORP								
25 00	09/25/2013	08/10/2016	$2,307 08	$1,982 16	$0 00	$1,982 16	$324 92	
Total security			**$30,288.70**	**$25,768.11**	**$0.00**	**$25,768 11**	**$4,520.59**	
911363109 / URI / UNITED RENTALS INC								
350 00	03/21/2014	02/08/2016	$16,274 21	$33,294 38	$0 00	$33,294 38	($17,020 17)	
100 00	05/16/2014	02/08/2016	$4,649 77	$9,517 40	$0 00	$9,517 40	($4,867 63)	
250 00	05/19/2014	02/08/2016	$11,624 44	$24,127 67	$0 00	$24,127 67	($12,503 23)	
150 00	03/20/2014	02/10/2016	$6,855 05	$14,152 97	$0 00	$14,152 97	($7,297 92)	
Total security			**$39,403.47**	**$81,092.42**	**$0.00**	**$81,092.42**	**($41,688.95)**	
962257408 / WARFY / WHARF HOLDINGS ADR								
300 00	01/10/2014	08/09/2016	$4,080 75	$4,626 33	$0 00	$4,626 33	($545 58)	
200 00	01/10/2014	08/10/2016	$2,677 18	$3,084 22	$0.00	$3,084 22	($407 04)	
100 00	01/09/2014	08/10/2016	$1,338 59	$1,515 18	$0 00	$1,515 18	($176 59)	
100 00	01/09/2014	08/11/2016	$1,352 29	$1,515 18	$0 00	$1,515 18	($162 89)	
Total security			**$9,448.81**	**$10,740.91**	**$0.00**	**$10,740.91**	**($1,292.10)**	
971433107 / WLMI Y / WILMAR INTERNATIONAL ADR								
100 00	03/27/2014	08/24/2016	$2,273 17	$2,754 83	$0 00	$2,754 83	($481 66)	
100 00	03/27/2014	08/25/2016	$2,270 28	$2,754 83	$0 00	$2,754 83	($484 55)	
50 00	03/27/2014	08/26/2016	$1,135 31	$1,377 41	$0 00	$1,377 41	($242 10)	
50 00	03/18/2014	08/26/2016	$1,135 30	$1,373 63	$0 00	$1,373 63	($238 33)	
100 00	03/18/2014	08/29/2016	$2,236 54	$2,747 26	$0 00	$2,747 26	($510 72)	

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Capital Gain & Loss

Statement for the period 10/01/15 to 09/30/16
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
971433107 / WLMI Y / WILMAR INTERNATIONAL ADR								
100 00	03/18/2014	08/30/2016	$2,243 33	$2,747 26	$0 00	$2,747 26	($503 93)	
200 00	03/18/2014	08/31/2016	$4,490 58	$5,494 52	$0 00	$5,494 52	($1,003 94)	
50 00	03/18/2014	09/01/2016	$1,126 74	$1,373 63	$0 00	$1,373 63	($246 89)	
100 00	02/25/2014	09/01/2016	$2,253 49	$2,743 01	$0 00	$2,743 01	($489 52)	
100 00	02/25/2014	09/02/2016	$2,256 35	$2,743 01	$0 00	$2,743 01	($486 66)	
50 00	02/25/2014	09/06/2016	$1,158 17	$1,371 50	$0 00	$1,371 50	($213 33)	
250 00	03/20/2014	09/06/2016	$5,790 85	$6,747 30	$0 00	$6,747 30	($956 45)	
100 00	03/14/2014	09/06/2016	$2,316 34	$2,678 28	$0 00	$2,678 28	($361 94)	
150 00	03/14/2014	09/07/2016	$3,553 01	$4,017 42	$0 00	$4,017 42	($464 41)	
250 00	02/21/2014	09/08/2016	$5,878 35	$6,664 22	$0 00	$6,664 22	($785 87)	
200 00	02/20/2014	09/09/2016	$4,687 28	$5,295 82	$0 00	$5,295 82	($608 54)	
Total security			**$44,805.09**	**$52,883.93**	**$0.00**	**$52,883.93**	**($8,078.84)**	
988498101 / YUM / YUM BRANDS INC								
250 00	09/09/2014	12/09/2015	$18,977 30	$18,028 05	$0 00	$18,028 05	$949 25	
250 00	10/10/2014	12/09/2015	$18,977 30	$17,358 88	$0 00	$17,358 88	$1,618 42	
50 00	10/10/2014	12/10/2015	$3,595 24	$3,471 78	$0 00	$3,471 78	$123 46	
150 00	01/21/2015	01/22/2016	$10,345 32	$10,740 76	$0 00	$10,740 76	($395 44)	
100 00	10/10/2014	01/22/2016	$6,896 88	$6,943 55	$0 00	$6,943 55	($46 67)	
50 00	10/10/2014	01/25/2016	$3,410 33	$3,471 77	$0 00	$3,471 77	($61 44)	
250 00	10/14/2014	01/25/2016	$17,051 66	$16,938 12	$0 00	$16,938 12	$113 54	
Total security			**$79,254.03**	**$76,952.91**	**$0.00**	**$76,952.91**	**$2,301.12**	

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Capital Gain & Loss

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HARRISON FAMILY FDN (K48)
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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8666 THE HARRISON FOUNDATION LC (B)								
Covered								
Long term gain loss								
98956P102 / ZBH / ZIMMER BIOMET HOLDINGS INC								
45 00	05/03/2012	04/27/2016	$5,224 35	$2,889 87	$0 00	$2,889 87	$2,334 48	
155 00	05/02/2012	04/27/2016	$17,994 99	$9,876 18	$0 00	$9,876 18	$8,118 81	
200 00	05/02/2012	04/29/2016	$23,169 13	$12,743 46	$0 00	$12,743 46	$10,425 67	
45 00	05/02/2012	05/02/2016	$5,210 70	$2,867 28	$0 00	$2,867 28	$2,343 42	
100 00	05/04/2012	05/02/2016	$11,579 33	$6,340 76	$0 00	$6,340 76	$5,238 57	
5 00	05/29/2012	05/02/2016	$578 97	$311 05	$0.00	$311 05	$267 92	
Total security			**$63,757.47**	**$35,028.60**	**$0.00**	**$35,028.60**	**$28,728.87**	
Total for Long term gain loss			**$1,761,371.99**	**$1,863,384.19**	**$0.00**	**$1,863,384.19**	**($102,012.20)**	
Short term gain loss								
12514G108 / CDW / CDW CORP/DE								
250 00	04/23/2015	11/10/2015	$10,655 53	$9,742 95	$0 00	$9,742 95	$912 58	
250 00	04/29/2015	11/10/2015	$10,655 53	$9,611 57	$0 00	$9,611 57	$1,043 96	
250 00	04/30/2015	11/11/2015	$10,733 40	$9,587 65	$0 00	$9,587 65	$1,145 75	
150 00	03/03/2015	11/13/2015	$6,305 99	$5,725 23	$0 00	$5,725 23	$580 76	
100 00	02/26/2015	11/13/2015	$4,203 99	$3,807 56	$0 00	$3,807 56	$396 43	
50 00	02/26/2015	11/16/2015	$2,122 00	$1,903 78	$0 00	$1,903 78	$218 22	
250 00	04/20/2015	11/16/2015	$10,609 98	$9,518 15	$0 00	$9,518 15	$1,091 83	
100 00	02/24/2015	11/16/2015	$4,243 99	$3,806 28	$0 00	$3,806 28	$437 71	
100 00	02/24/2015	11/17/2015	$4,381 40	$3,806 28	$0 00	$3,806 28	$575 12	
Total security			**$63,911.81**	**$57,509.45**	**$0.00**	**$57,509.45**	**$6,402.36**	

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8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
203668108 / CYH / COMM HLTH SYS INC NEW								
150 00	08/17/2015	01/22/2016	$2,956 70	$8,850 00	$0 00	$8,850 00	($5,893 30)	
400 00	08/18/2015	01/22/2016	$7,884 54	$23,890 32	$0 00	$23,890 32	($16,005 78)	
50 00	08/19/2015	01/22/2016	$985 57	$2,947 01	$0 00	$2,947 01	($1,961 44)	
50 00	08/19/2015	01/25/2016	$989 68	$2,947 00	$0 00	$2,947 00	($1,957 32)	
250 00	08/20/2015	01/25/2016	$4,948 39	$14,611 90	$0 00	$14,611 90	($9,663 51)	
150 00	08/14/2015	01/25/2016	$2,969 03	$8,650 26	$0 00	$8,650 26	($5,681 23)	
250 00	08/13/2015	01/26/2016	$5,260 20	$14,413 93	$0 00	$14,413 93	($9,153 73)	
150 00	08/14/2015	01/26/2016	$3,156 12	$8,650 26	$0 00	$8,650 26	($5,494 14)	
250 00	09/04/2015	01/26/2016	$5,260 21	$13,062 32	$0 00	$13,062 32	($7,802 11)	
150 00	09/09/2015	01/26/2016	$3,156 12	$7,918 08	$0 00	$7,918 08	($4,761 96)	
Total security			**$37,566.56**	**$105,941.08**	**$0.00**	**$105,941.08**	**($68,374.52)**	
979039 / / ING GROEP N.V. CVA NTFL								
250 00	08/07/2015	06/27/2016	$2,398 40	$4,050 16	$0 00	$4,050 16	($1,651.76)	
250 00	08/07/2015	06/28/2016	$2,443 63	$4,050 16	$0 00	$4,050 16	($1,606 53)	
1,250 00	08/07/2015	07/22/2016	$20,250 82	$20,250 82	$0 00	$20,250 82	$0 00	
Total security			**$25,092.85**	**$28,351.14**	**$0.00**	**$28,351.14**	**($3,258.29)**	
58502K106 / MDIB Y / MEDIOBANCA SPA ADR								
750 00	10/09/2015	06/27/2016	$3,949 50	$7,762 35	$0 00	$7,762 35	($3,812 85)	
1,000 00	09/25/2015	06/28/2016	$5,441 08	$9,847 51	$0 00	$9,847 51	($4,406 43)	
Total security			**$9,390.58**	**$17,609.86**	**$0.00**	**$17,609.86**	**($8,219 28)**	

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Capital Gain & Loss

Statement for the period 10/01/15 to 09/30/16
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Short term gain loss								
N59465109 / MYL / MYLAN NV								
650 00	03/02/2015	10/09/2015	$27,702.42	$37,508 25	$0 00	$37,508 25	($9,805 83)	
600.00	03/02/2015	10/13/2015	$25,438 03	$34,623 00	$0 00	$34,623 00	($9,184 97)	
500 00	03/02/2015	10/14/2015	$21,040 51	$28,852 50	$0 00	$28,852 50	($7,811 99)	
Total security			**$74,180.96**	**$100,983.75**	**$0.00**	**$100,983.75**	**($26,802.79)**	
905063 / / OTSUKA HOLDINGS CO LTD								
125 00	12/18/2015	09/08/2016	$5,549 40	$4,610 21	$0 00	$4,610 21	$939 19	
250 00	12/18/2015	09/12/2016	$10,934 39	$9,220 41	$0 00	$9,220 41	$1,713 98	
100 00	12/11/2015	09/13/2016	$4,423 63	$3,532 54	$0 00	$3,532 54	$891 09	
125 00	12/18/2015	09/13/2016	$5,529 54	$4,610 21	$0 00	$4,610 21	$919 33	
100 00	12/16/2015	09/13/2016	$4,423 64	$3,510 12	$0 00	$3,510 12	$913 52	
Total security			**$30,860.60**	**$25,483.49**	**$0.00**	**$25,483.49**	**$5,377 11**	
74971A206 / RSNA Y / RSA INS GRP INC SPON ADR								
500 00	11/19/2015	06/17/2016	$3,188 83	$3,415 10	$0 00	$3,415 10	($226 27)	
1,000 00	11/17/2015	09/08/2016	$6,646 86	$6,727 70	$0 00	$6,727 70	($80 84)	
1,100 00	11/25/2015	09/08/2016	$7,311 54	$7,370 88	$0 00	$7,370 88	($59 34)	
400 00	11/25/2015	09/09/2016	$2,668 54	$2,680 32	$0 00	$2,680 32	($11 78)	
550 00	11/18/2015	09/09/2016	$3,669 25	$3,677 96	$0 00	$3,677 96	($8 71)	
450 00	11/18/2015	09/12/2016	$2,957 51	$3,009 24	$0 00	$3,009 24	($51 73)	
500 00	11/16/2015	09/12/2016	$3,286 13	$3,326 45	$0 00	$3,326 45	($40 32)	
500 00	11/16/2015	09/13/2016	$3,263 18	$3,326 45	$0 00	$3,326 45	($63 27)	

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Capital Gain & Loss

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Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Short term gain loss								
74971A206 / RSNA Y / RSA INS GRP INC SPON ADR								
900 00	11/23/2015	09/14/2016	$5,931 05	$5,956 65	$0 00	$5,956 65	($25 60)	
Total security			**$38,922.89**	**$39,490.75**	**$0.00**	**$39,490.75**	**($567.86)**	
790849103 / STJ / ST JUDE MEDICAL INC								
300 00	10/13/2015	04/28/2016	$23,622 87	$20,100.39	$0 00	$20,100 39	$3,522 48	
50 00	10/15/2015	04/28/2016	$3,937 15	$3,334 21	$0 00	$3,334 21	$602 94	
250 00	10/19/2015	04/28/2016	$19,685 72	$17,003 68	$0 00	$17,003 68	$2,682 04	
50 00	10/20/2015	04/28/2016	$3,937 14	$3,418 70	$0 00	$3,418 70	$518 44	
50 00	10/14/2015	04/28/2016	$3,937 14	$3,312 96	$0 00	$3,312 96	$624 18	
100 00	10/14/2015	04/29/2016	$7,646 46	$6,625 92	$0 00	$6,625 92	$1,020 54	
400 00	10/09/2015	06/01/2016	$31,310 56	$25,469 68	$0 00	$25,469 68	$5,840 88	
50 00	10/12/2015	06/01/2016	$3,913 82	$3,263 79	$0 00	$3,263 79	$650 03	
200 00	03/03/2016	06/01/2016	$15,655 28	$10,953 64	$0 00	$10,953 64	$4,701 64	
100 00	03/02/2016	06/02/2016	$7,834 01	$5,460 39	$0 00	$5,460 39	$2,373 62	
50 00	03/03/2016	06/02/2016	$3,917 00	$2,738 41	$0 00	$2,738 41	$1,178 59	
Total security			**$125,397.15**	**$101,681.77**	**$0.00**	**$101,681.77**	**$23,715 38**	
91911K102 / / VALEANT PH INT INC								
300 00	04/28/2015	10/21/2015	$31,496 43	$61,354 30	$0 00	$61,354 30	($29,857 87)	
150 00	04/29/2015	10/21/2015	$15,748 22	$31,085 50	$0 00	$31,085 50	($15,337 28)	
Total security			**$47,244.65**	**$92,439.80**	**$0.00**	**$92,439.80**	**($45,195.15)**	

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8G8666 THE HARRISON FOUNDATION LC (B)								
Covered								
Short term gain loss								
931142103 / WMT / WAL-MART STORES INC								
850 00	09/23/2015	03/02/2016	$56,242 59	$54,147 97	$0 00	$54,147 97	$2,094 62	
50 00	09/24/2015	03/02/2016	$3,308 39	$3,184 01	$0 00	$3,184 01	$124 38	
250 00	09/24/2015	03/03/2016	$16,395 67	$15,920 08	$0 00	$15,920 08	$475 59	
50 00	09/24/2015	03/04/2016	$3,330 24	$3,184 01	$0 00	$3,184 01	$146 23	
Total security			**$79,276.89**	**$76,436.07**	**$0.00**	**$76,436.07**	**$2,840.82**	
988498101 / YUM / YUM BRANDS INC								
100 00	01/21/2015	01/20/2016	$6,737 15	$7,160 51	$0 00	$7,160 51	($423 36)	
250 00	01/21/2015	01/21/2016	$17,296 93	$17,901 28	$0 00	$17,901 28	($604 35)	
Total security			**$24,034.08**	**$25,061.79**	**$0.00**	**$25,061.79**	**($1,027.71)**	
Total for Short term gain loss			**$555,879.02**	**$670,988.95**	**$0.00**	**$670,988.95**	**($115,109.93)**	
Total for Covered			**$2,317,251.01**	**$2,534,373.14**	**$0.00**	**$2,534,373.14**	**($217,122.13)**	
Not covered								
Long term gain loss								
806605101 / / SCHERING PLOUGH CORP								
0 00	01/01/1975	02/17/2016	$73 54	$0 00	$0.00	$0.00	$73 54	
Total for Long term gain loss			**$73.54**	**$0.00**	**$0.00**	**$0.00**	**$73.54**	
Total for Not covered			**$73.54**	**$0.00**	**$0.00**	**$0.00**	**$73.54**	
Total 8G8666			**$2,317,324.55**	**$2,534,373.14**	**$0.00**	**$2,534,373.14**	**($217,048.59)**	

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Capital Gain & Loss

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HARRISON FAMILY FDN (K48)
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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	
8G8667 THE HARRISON FOUNDATION FI (B)									
Covered									
Long term gain loss									
03523TBN7 / / ANHEUSER-BUSCH INBEV WOR		**07/15/2017**							
80,000 00	05/15/2014	01/13/2016	$79,728 80	$80,704 80	($368 83)	$80,335 97	($607 17)		66
115,000 00	05/15/2014	03/09/2016	$115,063 25	$116,013 15	($579 82)	$115,433 33	($370 08)		66
Total security			**$194,792.05**	**$196,717.95**	**($948.65)**	**$195,769.30**	**($977.25)**		
00206RBM3 / / AT&T INC		**12/01/2017**							
165,000 00	02/05/2015	04/18/2016	$165,037 95	$164,024 85	$418 47	$164,443 32	$594 63		66
26441CAH8 / / DUKE ENERGY CORP		**08/15/2017**							
95,000 00	04/08/2015	08/10/2016	$95,359 10	$96,249 25	($711 18)	$95,538 07	($178 97)		66
3135G0RT2 / / FED NATL MTG ASSOC		**12/20/2017**							
50,000 00	03/12/2015	07/25/2016	$50,065 25	$49,768 50	$0 00	$49,768 50	$296 75		
195,000 00	04/02/2015	07/25/2016	$195,254 47	$195,191 10	($91 53)	$195,099 57	$154 90		66
Total security			**$245,319.72**	**$244,959.60**	**($91.53)**	**$244,868.07**	**$451.65**		
6459186N8 / / NEW JERSEY ST ECO DEV AUTH		**06/15/2016**							
245,000 00	05/01/2014	06/15/2016	$245,000 00	$245,063 70	($63 70)	$245,000 00	$0 00		66
912828K25 / / US TREASURY NOTE		**04/15/2018**							
197,000 00	05/15/2015	08/17/2016	$196,969 22	$196,245 86	$0 00	$196,245 86	$723 36		
912828UR9 / / US TREASURY NOTES		**02/28/2018**							
54,000 00	04/14/2015	06/24/2016	$54,111 80	$53,888 20	$0 00	$53,888 20	$223 60		
196,000 00	04/14/2015	07/25/2016	$196,091 87	$195,594 22	$0 00	$195,594 22	$497 65		

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8667 THE HARRISON FOUNDATION FI (B)								
Covered								
Long term gain loss								
912828UR9 / / US TREASURY NOTES		**02/28/2018**						
30,000 00	04/22/2015	07/25/2016	$30,014 06	$29,903 91	$0 00	$29,903 91	$110 15	
Total security			**$280,217.73**	**$279,386.33**	**$0.00**	**$279,386.33**	**$831.40**	
912828G53 / / US TREASURY NOTES		**11/30/2021**						
115,000 00	12/15/2014	03/09/2016	$117,039 46	$114,905 66	$0 00	$114,905 66	$2,133 80	
165,000 00	12/15/2014	03/10/2016	$167,300 98	$164,864 65	$0 00	$164,864 65	$2,436 33	
160,000 00	12/15/2014	03/15/2016	$161,993 75	$159,868 75	$0 00	$159,868 75	$2,125 00	
335,000.00	12/15/2014	04/21/2016	$342,301 96	$334,725 20	$0 00	$334,725 20	$7,576 76	
Total security			**$788,636.15**	**$774,364.26**	**$0.00**	**$774,364.26**	**$14,271.89**	
Total for Long term gain loss			**$2,211,331.92**	**$2,197,011.80**	**($1,396.59)**	**$2,195,615.21**	**$15,716.71**	
Short term gain loss								
3135G0E58 / / FED NATL MTG ASSOC		**10/19/2018**						
250,000 00	08/27/2015	08/23/2016	$251,346 39	$249,595 00	$0 00	$249,595 00	$1,751 39	
3130A6LZ8 / / FEDERAL HOME LOAN BANK		**10/26/2017**						
135,000 00	10/23/2015	07/26/2016	$134,719 20	$134,719 20	$0 00	$134,719 20	$0 00	
90,000 00	10/23/2015	09/08/2016	$89,869 50	$89,812 80	$0 00	$89,812 80	$56 70	
Total security			**$224,588.70**	**$224,532.00**	**$0.00**	**$224,532.00**	**$56.70**	
912828N63 / / US TREASURY NOTE		**01/15/2019**						
80,000 00	01/15/2016	05/20/2016	$80,262 50	$80,109 38	($12 62)	$80,096 76	$165 74	66

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Capital Gain & Loss

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8G8667 THE HARRISON FOUNDATION FI (B)

Covered

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	
912828C81 / / US TREASURY NOTE		**04/30/2016**							
150,000 00	09/21/2015	04/30/2016	$150,000 00	$150,146 48	($146 48)	$150,000 00	$0 00		66
912828R51 / / US TREASURY NOTE		**05/31/2018**							
100,000 00	08/17/2016	08/25/2016	$100,191 41	$100,214 84	($2 62)	$100,212 22	($20 81)		66
912828UR9 / / US TREASURY NOTES		**02/28/2018**							
115,000 00	03/09/2016	04/19/2016	$114,977 54	$114,672 07	$19 10	$114,691 17	$286 37		66
50,000 00	04/22/2015	04/19/2016	$49,990 23	$49,839 84	$0 00	$49,839 84	$150 39		
172,000 00	06/22/2016	06/24/2016	$172,356 09	$172,087 34	$0 00	$172,087 34	$268 75		
Total security			**$337,323.86**	**$336,599.25**	**$19.10**	**$336,618.35**	**$705.51**		
912828P95 / / US TREASURY NOTES		**03/15/2019**							
168,000 00	03/10/2016	05/13/2016	$168,577 50	$167,402 81	$0 00	$167,402 81	$1,174 69		
912828Q52 / / US TREASURY NOTES		**04/15/2019**							
160,000 00	04/18/2016	06/02/2016	$159,312 50	$159,893 75	$0 00	$159,893 75	($581 25)		
6,000 00	04/18/2016	09/08/2016	$6,002 58	$5,996 02	$0 00	$5,996 02	$6 56		
150,000 00	04/29/2016	09/08/2016	$150,064 45	$149,783 21	$0 00	$149,783 21	$281 24		
Total security			**$315,379.53**	**$315,672.98**	**$0.00**	**$315,672.98**	**($293.45)**		
912828R44 / / US TREASURY NOTES		**05/15/2019**							
175,000 00	06/14/2016	07/18/2016	$175,252 93	$175,211 91	($6 78)	$175,205 13	$47 80		66
70,000 00	06/14/2016	09/09/2016	$69,978 13	$70,084 77	($7 02)	$70,077 75	($99 62)		66
169,000 00	05/13/2016	09/16/2016	$169,099 02	$168,861 36	$0 00	$168,861 36	$237 66		

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Capital Gain & Loss

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8G8667 THE HARRISON FOUNDATION FI (B)									
Covered									
Short term gain loss									
912828R44 / / US TREASURY NOTES		**05/15/2019**							
281,000 00	06/07/2016	09/16/2016	$281,164 65	$280,615 82	$0 00	$280,615 82	$548 83		
Total security			**$695,494.73**	**$694,773.86**	**($13.80)**	**$694,760.06**	**$734.67**		
Total for Short term gain loss			**$2,323,164.62**	**$2,319,046.60**	**($156.42)**	**$2,318,890.18**	**$4,274.44**		
Total for Covered			**$4,534,496.54**	**$4,516,058.40**	**($1,553.01)**	**$4,514,505.39**	**$19,991.15**		
Not covered									
Long term gain loss									
02364WBC8 / / AMERICA MOVIL SAB DE CV		**09/08/2016**							
200,000 00	04/03/2012	09/08/2016	$200,000 00	$202,728 00	($1,687 54)	$201,040 46	($1,040 46)		66
037833AG5 / / APPLE INC FRN		**05/03/2018**							
225,000 00	10/16/2013	02/12/2016	$224,577 00	$224,293 50	$0 00	$224,293 50	$283 50		
084664BS9 / / BERKSHIRE HATHAWAY FIN		**05/15/2017**							
170,000 00	09/05/2012	03/10/2016	$171,028 50	$173,126 30	($1,480 79)	$171,645 51	($617 01)		66
36962G5N0 / / GENERAL ELEC CAP CORP		**01/09/2017**							
170,000 00	02/01/2012	06/22/2016	$171,943 10	$175,781 70	($2,965 39)	$172,816 31	($873 21)		66
428236BZ5 / / HEWLETT-PACKARD CO FRN		**01/14/2019**							
245,000 00	01/09/2014	10/16/2015	$247,450 00	$245,000 00	$0 00	$245,000 00	$2,450 00		
649902Z55 / / N Y ST DORM AUTH ST PIP		**03/15/2016**							
200,000 00	01/20/2011	03/15/2016	$200,000 00	$197,016 00	$2,984 00	$200,000 00	$0 00		66
Total for Long term gain loss			**$1,214,998.60**	**$1,217,945.50**	**($3,149.72)**	**$1,214,795.78**	**$202.82**		

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8G8667 THE HARRISON FOUNDATION FI (B)								
Not covered								
Short term gain loss								
46625HJS0 / / JPMORGAN CHASE & CO		**01/28/2019**						
75,000 00	09/21/2015	07/06/2016	$75,063 75	$74,706 75	$0 00	$74,706 75	$357 00	
Total for Short term gain loss			**$75,063.75**	**$74,706.75**	**$0.00**	**$74,706.75**	**$357.00**	
Total for Not covered			**$1,290,062.35**	**$1,292,652.25**	**($3,149.72)**	**$1,289,502.53**	**$559.82**	
Total 8G8667			**$5,824,558.89**	**$5,808,710.65**	**($4,702.73)**	**$5,804,007.92**	**$20,550.97**	

Footnote Reference # and Description
61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Disallowed loss resulting from Wash Sales are security and sub-account specific Potential other disallowed losses from Wash Sales may need to be calculated Please contact your tax advisor for further information

Report run on Oct 5, 2016 by Administrator
Version 10 2 1 6

Trade date basis

Account Holdings

Cash and Short Term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CASH AVAILABLE (8G8661)			$24		$24	<0 1%			
CASH AVAILABLE (8G8662)			59		59	<0 1			
CASH AVAILABLE (8G8666)			535		535	0 1			
CASH AVAILABLE (8G8668)			372		372	<0 1			
CASH AVAILABLE (8G8669)			442		442	0 1			
CASH AVAILABLE (8H4263)			106,319		106 319	12 5			
CASH AVAILABLE (8H4616)			3 870		3,870	0 5			
FED GOVT OBLIG FUND #395 (8G8661) 0 040%	13,200	1 00	13,200	1 000	13 200	1 6		5	0 04
FED GOVT OBLIG FUND #395 (8G8662) 0 040%	9,200	1 00	9 200	1 000	9,200	1 1		3	0 04
FED GOVT OBLIG FUND #395 (8G8666) 0 040%	308,500	1 00	308,500	1 000	308,500	36 4		123	0 04
FED GOVT OBLIG FUND #395 (8G8669) 0 040%	29 200	1 00	29 200	1 000	29 200	3 4		11	0 04
FED GOVT OBLIG FUND #395 (8H4263) 0 040%	375,800	1 00	375 800	1 000	375 800	44 3		149	0 04
Total cash and short term			**$847,521**		**$847,521**	**100.0%**		**$291**	

Fixed Income

Fixed Income - cash and short term

	Tax cost	Market value	Percent of asset class	Unrealized gain/loss
CASH AVAILABLE (8G8667)	$96	$96	<0 1%	$0

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INV0T2 - THE HARRISON FOUNDATION

Trade date basis

Fixed Income - cash and short term - continued

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
FED GOVT OBLIG FUND #395 (8G8667) 0 040%	580,500	1 00	580,500	1 000	580,500	5 8	0	231	0 04
Total Fixed Income - cash and short term			**$580,596**		**$580,596**	**5 8%**	**$0**	**$231**	**0.04%**

US government bonds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
US TREASURY NOTES Not callable 0 625% Due 12/15/2016	215,000	$100 09	$215 186	$100 070	$215 150	2 1%	($36)	$1 343	0 62%
US TREASURY NOTE T 0 875 18 Not callable 0 875% Due 05/31/2018	297,000	100 23	297,692	100 207	297 614	3 0	(78)	2 598	0 87
FEDERAL HOME LOAN BANK FHLB 0 875 18 Not callable 0 875% Due 10/01/2018	100,000	99 93	99,932	99 930	99,930	1 0	(2)	875	0 88
FED NATL MTG ASSOC FNMA 1 875 19 Not callable 1 875% Due 02/19/2019	246 000	102 34	251,750	102 220	251 461	2 5	(289)	4 612	1 83
US TREASURY NOTES T 0 875 19 Not callable 0 875% Due 05/15/2019	450 000	99 80	449 087	100 039	450 175	4 5	1 088	3 937	0 87
FEDERAL HOME LOAN BANK FHLB 1 125 19 Not callable 1 125% Due 06/21/2019	160,000	99 96	159,932	100 410	160 656	1 6	724	1 800	1 12
US TREASURY NOTE T 0 875 19 Not callable 0 875% Due 09/15/2019	452,000	99 96	451,823	99 984	451,927	4 5	104	3 955	0 88
US TREASURY NOTES Not callable 1 875% Due 11/30/2021	650,000	99 92	649 466	103 289	671 378	6 7	21 912	12,187	1 82
TSY INFLATION INDEX BOND Not callable 0 625% Due 01/15/2024 Original Face = 320,000	330 051 2	102 01	336,693	105 008	346 580	3 4	9 887	2 062	0 60

Trade date basis

US government bonds - continued

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
US TREASURY BONDS Not callable 2 375% Due 08/15/2024	1,035,000	100 79	1 043 225	106 570	1 102 999	10 9	59 774	24 581	2 23
US TREASURY NOTE Not callable 2 000% Due 02/15/2025	552,000	102 48	565,698	103 602	571 883	5 7	6 185	11,040	1 93
US TREASURY NOTES T 2 25 25 Not callable 2 250% Due 11/15/2025	446,000	106 03	472 916	105 625	471 087	4 7	(1 829)	10 035	2 13
Total US government bonds			**$4,993,400**		**$5,090,840**	**50 6%**	**$97,440**	**$79,025**	**1 55%**

Corporate bonds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
BANK OF AMERICA NA Not callable 1 250% Due 02/14/2017 A1/A	250,000	$99 91	$249,780	$100 070	$250,175	2 5%	$395	$3,125	1 25%
JOHN DEERE CAPITAL CORP Not callable 1 400% Due 03/15/2017 A2/A	170,000	99 97	169,950	100 178	170,302	1 7	352	2 380	1 40
AMERICAN EXPRESS CREDIT Not callable 2 375% Due 03/24/2017 A2/A-	196,000	99 73	195,468	100 700	197 372	2 0	1 904	4 655	2 36
DUKE ENERGY CORP Not callable 1 625% Due 08/15/2017 Baa1/BBB+	125,000	100 56	125,706	100 368	125 460	1 2	(246)	2 031	1 62
ABBVIE INC ABBV 1 75 17 Not callable 1 750% Due 11/06/2017 Baa2/A-	215,000	100 27	215,573	100 315	215 677	2 1	104	3 762	1 74
TOYOTA MOTOR CREDIT CORP Not callable 1 450% Due 01/12/2018 Aa3/AA-	200,000	99 86	199 726	100 419	200 838	2 0	1 112	2 900	1 44

Trade date basis

Corporate bonds - continued

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
UNITEDHEALTH GRP INC SR Not callable 6 000% Due 02/15/2018 A3/A+	190 000	106 74	202 806	106 824	202 965	2 0	159	11 400	5 62
COCA-COLA CO Not callable 1 150% Due 04/01/2018 Aa3/AA-	170,000	99 48	169,116	100 253	170 430	1 7	1 314	1 955	1 15
ROPER TECHNOLOGIES INC Not callable 2 050% Due 10/01/2018 Baa2/BBB	165,000	101 14	166 885	101 299	167 143	1 7	258	3 382	2 02
MORGAN STANLEY MS 2 5 19 Not callable 2 500% Due 01/24/2019 A3/BBB+	230,000	102 02	234 640	101 992	234 581	2 3	(59)	5 750	2 45
JPMORGAN CHASE & CO 3ML+63 00 Not callable 1 373% Due 01/28/2019 A3/A-	130 000	99 61	129 491	100 369	130 479	1 3	988	1 784	1 37
NEXTERA ENERGY CAPITAL Not callable 2 300% Due 04/01/2019 Baa1/BBB+	95,000	101 90	96 809	101 711	96,625	1 0	(184)	2,185	2 26
SYSCO CORPORATION Not callable 1 900% Due 04/01/2019 A3/BBB+	175,000	101 12	176,965	101 102	176 928	1 8	(37)	3 325	1 88
CHEVRON CORP Not callable 1 227% Due 11/15/2019 Aa2/AA-	225,000	96 93	218,094	99 492	223 857	2 2	5 763	2 760	1 23
JPMORGAN CHASE & CO 3ML+95 5 Not callable 1 669% Due 01/23/2020 A3/A-	75,000	100 65	75 484	101 149	75 861	0 8	377	1 252	1 65
NATIONAL RURAL UTIL COOP Callable 08/01/2025 @ 100 000 3 250% Due 11/01/2025 A1/A	160,000	102 54	164,059	107 141	171 425	1 7	7 366	5 200	3 03
ANHEUSER-BUSCH INBEV FIN Callable 11/01/2025 @ 100 000 3 650% Due 02/01/2026 A3/A-	110 000	103 42	113,764	107 357	118 092	1 2	4 328	4 015	3 40
COMCAST CORP Callable 12/01/2025 @ 100 000 3 150% Due 03/01/2026 A3/A-	160 000	102 63	164 213	105 876	169 401	1 7	5 188	5 040	2 98

Trade date basis

Corporate bonds - continued	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
BERKSHIRE HATHAWAY INC Callable 12/15/2025 @ 100 000 3 125% Due 03/15/2026 Aa2/AA	165,000	101 09	166,806	105 447	173 987	1 7	7 181	5 156	2 96
Total Corporate bonds			**$3,235,335**		**$3,271,598**	**32 6%**	**$36,263**	**$72,057**	**2 20%**
International bonds									
KFW Not callable 1 250% Due 02/15/2017 Aaa/AAA	170,000	$99 63	$169 369	$100 183	$170,311	1 7%	$942	$2 125	1 25%
BANK OF MONTREAL Not callable 1 400% Due 09/11/2017 Aa3/A+	170,000	99 85	169,738	100 178	170,302	1 7	564	2 380	1 40
CARNIVAL CORP CCL 1 875 17 Not callable 1 875% Due 12/15/2017 A3/BBB+	135 000	100 87	136 175	100 662	135 893	1 3	(282)	2 531	1 86
Total International bonds			**$475,282**		**$476,506**	**4 7%**	**$1,224**	**$7,036**	**1.48%**
Other bonds									
CNH EQUIPMENT TRUST Callable 12/15/2018 @ 100.000 1 370% Due 07/15/2020 Aaa/AAA	**200,000**	**$99 99**	**$199,984**	**$100 305**	**$200,610**	**2 0%**	**$626**	**$2,740**	**1.37%**
Funds									
OW FIXED INCOME FUND *(OWFIX)* BOOK COST 468,232	**40,643 847**	**$11 52**	**$468,232**	**$11 340**	**$460,901**	**4.6%**	**($7,331)**	**$5,730**	**1.24%**
Total fixed income			**$9,952,829**		**$10,081,051**	**100.0%**	**$128,222**	**$166,819**	**1.65%**

Trade date basis

Large Cap Core - U.S.

Consumer discretionary

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
AMAZON COM INC *(AMZN)*	162	$761 78	$123 408	$837 310	$135 643	2 8%	$12 235		
ARAMARK *(ARMK)*	4,160	36 55	152,030	38 030	158 204	3 2	6 174	1,580	1 00
CBS CORP CL B NEW *(CBS)*	2,215	54 93	121 665	54 740	121 249	2 5	(416)	1 594	1 32
COMCAST CORP CL A NEW *(CMCSA)*	2,785	55 42	154,346	66 340	184 756	3 8	30,410	3 063	1 66
DOLLAR GENERAL CORP *(DG)*	1,895	43 02	81,516	69 990	132,631	2 7	51 115	1,895	1 43
LOWES COS INC *(LOW)*	1,845	69 32	127 889	72 210	133,226	2 7	5,337	2 583	1 94
MOHAWK INDUSTRIES INC *(MHK)*	685	191 34	131 066	200 340	137 232	2 8	6 166		
NIKE INC CL B *(NKE)*	2,110	42 54	89 760	52 650	111,091	2 3	21 331	1 350	1 22
PVH CORP *(PVH)*	1,370	106 86	146 393	110 500	151 385	3 1	4 992	205	0 14
ROYAL CARIBBEAN CRUISES LD *(RCL)*	1,420	74 93	106 400	74 950	106,428	2 2	28	2 726	2 56
Total Consumer discretionary			**$1,234,473**		**$1,371,845**	**28.1%**	**$137,372**	**$14,996**	**1 09%**

Consumer staples

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CVS HEALTH CORP *(CVS)*	1,845	$60 51	$111,633	$88 990	$164,186	3 4%	$52 553	$3 136	1 91%
PEPSICO INC *(PEP)*	1,370	95 53	130,875	108 770	149,014	3 0	18,139	4 123	2 77
Total Consumer staples			**$242,508**		**$313,200**	**6 4%**	**$70,692**	**$7,259**	**2 32%**

Energy

	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
CONOCOPHILLIPS *(COP)*	**4,155**	**$54 62**	**$226,936**	**$43.470**	**$180,617**	**3.7%**	**($46,319)**	**$4,155**	**2.30%**

Financials

	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
AMERICAN INTL GROUP INC *(AIG)*	1,000	$40 67	$40,669	$59 340	$59,340	1 2%	$18 671	$1,280	2 16%
CHUBB LIMITED *(CB)*	650	49 76	32 342	125 650	81,672	1 7	49 330	1,793	2 20
CITIGROUP INC *(C)*	2,165	32 99	71,419	47 230	102 252	2 1	30 833	1 385	1 36
DISCOVER FINANCIAL SVCS *(DFS)*	3 425	57 44	196 724	56 550	193 683	4 0	(3 041)	4 110	2 12
KEYCORP NEW *(KEY)*	9 200	13 23	121,681	12 170	111 963	2 3	(9 718)	3 128	2 79
MORGAN STANLEY GRP INC *(MS)*	4,000	30 86	123 449	32 060	128,240	2 6	4 791	3 200	2 50
Total Financials			**$586,284**		**$677,150**	**13.9%**	**$90,866**	**$14,896**	**2 20%**

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INVOT2 - THE HARRISON FOUNDATION

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Health care									
AETNA INC NEW *(AET)*	840	$61 22	$51 425	$115 450	$96 978	2 0%	$45 553	$840	0 87%
DENTSPLY SIRONA INC *(XRAY)*	2,415	58 84	142,109	59 430	143 523	2 9	1 414	748	0 52
PFIZER INC *(PFE)*	3,425	28 87	98 869	33 870	116 004	2 4	17 135	4 110	3 54
THERMO FISHER SCIENTIFIC *(TMO)*	1,160	91 54	106,187	159 060	184 509	3 8	78 322	696	0 38
ZIMMER BIOMET HOLDINGS INC *(ZBH)*	760	62 07	47 175	130 020	98,814	2 0	51,639	729	0 74
Total Health care			**$445,765**		**$639,828**	**13 1%**	**$194,063**	**$7,123**	**1 11%**
Industrials									
J B HUNT TRANSPORT SVCS *(JBHT)*	1,580	$81 45	$128 698	$81 140	$128,201	2 6%	($497)	$1 390	1 08%
NIELSEN HOLDINGS PLC *(NLSN)*	1 625	32 52	52,845	53 570	87 050	1 8	34 205	2 015	2 31
RAYTHEON CO NEW *(RTN)*	1,425	95 75	136,442	136 130	193 984	4 0	57 542	4,174	2 15
UNION PACIFIC CORP *(UNP)*	870	78 00	67,856	97 530	84 850	1 7	16 994	1 914	2 26
XYLEM INC *(XYL)*	1 475	45 63	67,307	52 450	77,363	1 6	10 056	914	1 18
Total Industrials			**$453,148**		**$571,448**	**11 7%**	**$118,300**	**$10,407**	**1 82%**
Information technology									
ALPHABET INC CLASS C *(GOOG)*	315	$684 12	$215,497	$777 290	$244,846	5 0%	$29 349		
APPLE INC *(AAPL)*	2,655	71 15	188,895	113 050	300,147	6 1	111,252	6 053	2 02
BROADCOM LTD *(AVGO)*	630	33 93	21,375	172 520	108,687	2 2	87 312	1 285	1 18
CDW CORP/DE *(CDW)*	2,005	38 87	77 941	45 730	91 688	1 9	13 747	862	0 94
NXP SEMICONDUCTORS NV *(NXPI)*	1,105	57 19	63,200	102 010	112,720	2 3	49 520		
SABRE CORP COM *(SABR)*	3,210	28 15	90,361	28 180	90 457	1 8	96	1,669	1 85
Total Information technology			**$657,269**		**$948,545**	**19.3%**	**$291,276**	**$9,869**	**1.04%**
Utilities									
AMERICAN WATER WORKS CO *(AWK)*	920	$39 91	$36 714	$74 840	$68 852	1 4%	$32 138	$1 379	2 00%

Trade date basis

Utilities - continued

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
EDISON INTERNATIONAL *(EIX)*	1,740	64 52	112,258	72 250	125,714	2 6	13 456	3 340	2 66
Total Utilities			**$148,972**		**$194,566**	**4.0%**	**$45,594**	**$4,719**	**2.43%**
Total large cap core - u.s.			**$3,995,355**		**$4,897,199**	**100.0%**	**$901,844**	**$73,424**	**1.50%**

Large Cap Core - Non U.S.

Consumer discretionary

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
ACCOR	1,160	$51 28	$59 485	$39 679	$46,027	2 2%	($13 458)	$1 303	2 83%
KINGFISHER ORD	14 450	5 80	83 751	4 906	70 903	3 4	(12 848)	1 912	2 70
NISSAN MOTOR	8,175	10 54	86 178	9 699	79 291	3 8	(6 887)	3 872	4 88
PANDORA A/S ADR *(PNDZY)*	1 575	16 08	25 325	30 222	47,599	2 3	22 274	495	1 04
TATA MOTORS LTD ADR *(TTM)*	1 945	27 11	52 723	39 980	77 761	3 7	25 038	23	0 03
Total Consumer discretionary			**$307,462**		**$321,581**	**15 4%**	**$14,119**	**$7,605**	**2 36%**

Consumer staples

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
COCA-COLA EURO PRTNRS PLC	1,370	$38 12	$52 230	$39 836	$54,575	2 6%	$2 345	$1,169	2 14%
UNILEVER NV	1,895	37 95	71 911	46 157	87 469	4 2	15 558	2 426	2 78
WILMAR INTERNATIONAL ADR *(WLMIY)*	1,900	25 75	48,916	23 617	44 871	2 1	(4 045)	974	2 17
Total Consumer staples			**$173,057**		**$186,915**	**8 9%**	**$13,858**	**$4,569**	**2 44%**

Energy

	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
ENCANA CORP	2,165	$13 59	$29,431	$10 442	$22 608	1 1%	($6,823)	$98	0 44%
ENI S P A ADR *(E)*	3,110	34 15	106,193	28 870	89 785	4 3	(16 408)	4 008	4 46
SINOPEC/CHINA PETE&CHM ADR *(SNP)*	804	78 44	63,067	73 850	59,374	2 8	(3,693)	1 488	2 51
Total Energy			**$198,691**		**$171,767**	**8 2%**	**($26,924)**	**$5,594**	**3 26%**

Financials

	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
BNP PARIBAS SPON ADR *(BNPQY)*	2,890	$26 47	$76,486	$25 718	$74,324	3 5%	($2 162)	$3 202	4 31%
DBS GROUP HLDGS LTD ADR *(DBSDY)*	2,100	51 18	107,476	45 150	94,815	4 5	(12 661)	3,513	3 71
HSBC HLDGS PLC ADR *(HSBC)*	1,010	49 73	50 226	37 610	37,985	1 8	(12 241)	2 575	6 78

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Financials - continued									
ING GROEP NV	5,000	15 30	76,520	12 349	61,749	2 9	(14 771)	3,651	5 91
MEDIOBANCA SPA ADR *(MDIBY)*	3,165	9 71	30 722	6 507	20,594	1 0	(10 128)	623	3 03
NORDEA BANK AB	5,530	9 88	54 652	9 894	54 715	2 6	63	410	0 75
ORIX CORP	5,325	13 11	69,794	14 582	77,653	3 7	7,859	2 416	3 11
RSA INS GRP INC SPON ADR *(RSNAY)*	5,660	8 18	46,324	7 093	40 145	1 9	(6 179)	933	2 33
SIAM COMM BANK UNSP ADR *(SMUUY)*	2,580	17 92	46 242	17 085	44 079	2 1	(2,163)	1 281	2 91
Total Financials			**$558,442**		**$506,059**	**24 0%**	**($52,383)**	**$18,604**	**3 68%**
Health care									
ASTRAZENECA PLC	1 155	$73 04	$84,361	$65 146	$75 244	3 6%	($9 117)	$3,001	3 99%
OTSUKA HOLDINGS CO LTD	845	35 06	29,623	45 293	38,272	1 8	8,649	833	2 18
SHIONOGI & CO LTD	1,370	46 04	63,074	50 850	69 664	3 3	6 590	918	1 32
SHIRE PLC GBP 05	895	52 38	46,876	65 068	58,236	2 8	11,360	219	0 38
Total Health care			**$223,934**		**$241,416**	**11 5%**	**$17,482**	**$4,971**	**2 06%**
Industrials									
OBAYASHI	**3,850**	**$9.64**	**$37,095**	**$9 840**	**$37,885**	**1 8%**	**$790**	**$683**	**1.81%**
Information technology									
ALIBABA GROUP HOLDINGS LTD *(BABA)*	790	$76 18	$60 181	$105 790	$83 573	4 0%	$23 392		
ATOS	735	78 01	57,334	107 789	79 224	3 8	21 890		
NOKIA AB ORD SHS	13,150	7 33	96,423	5 798	76 250	3 6	(20 173)	908	1 15
Total Information technology			**$213,938**		**$239,047**	**11 4%**	**$25,109**	2 363	3 10
								$3,271	**1 37%**
Materials									
RIO TINTO LTD	**2,210**	**$41.21**	**$91,065**	**$39 543**	**$87,389**	**4.2%**	**($3,676)**	**$3,572**	**4 09%**

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
Real Estate									
WHARF HOLDINGS ADR *(WARFY)*	**4,720**	**$11.66**	**$55,016**	**$14 557**	**$68,708**	**3 3%**	**$13,692**	**$2,067**	**3 01%**
Telecom services									
CHINA TELECOM ADR *(CHA)*	**1,680**	**$54.69**	**$91,874**	**$51 040**	**$85,747**	**4 1%**	**($6,127)**	**$1,851**	**2.16%**
Utilities									
ELECTRIC PWR DEV CORP	2,365	$35 13	$83 077	$23 865	$56 441	2 7%	($26 636)	$1 633	2 89%
ENAGAS SA	3,165	29 45	93,213	30 088	95,228	4 5	2 015	3 779	3 97
Total Utilities			**$176,290**		**$151,669**	**7.2%**	**($24,621)**	**$5,412**	**3.57%**
Total large cap core - non u.s.			**$2,126,864**		**$2,098,183**	**100.0%**	**($28,681)**	**$58,199**	**2.77%**

Large Cap Strategies

Large cap strategies funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW LARGE CAP STRATEGIES FD *(OWLSX)* BOOK COST 12 188 325	1 122 359 158	$10 80	$12,124 401	$13 200	$14 815 140	100 0%	$2 690 739	$113 357	0 77%
Total large cap strategies			**$12,124,401**		**$14,815,140**	**100.0%**	**$2,690,739**	**$113,357**	**0 77%**

Small & Mid Cap

Small & mid cap funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW SMALL & MID CAP FUND *(OWSMX)* BOOK COST 3,750,200	343 768 391	$10 35	$3 556 554	$16 200	$5 569,047	100 0%	$2 012 493	$42,627	0 77%
Total small & mid cap			**$3,556,554**		**$5,569,047**	**100.0%**	**$2,012,493**	**$42,627**	**0.77%**

Trade date basis

Strategic Opportunities

Strategic Opportunities funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW STRATEGIC OPPTYS FUND *(OWSOX)* BOOK COST 4,052,904	593,885 825	$6 27	$3,720,915	$7 430	$4 412 571	100 0%	$691 656	$69,484	1 57%
Total strategic opportunities			**$3,720,915**		**$4,412,571**	**100.0%**	**$691,656**	**$69,484**	**1.57%**
Total value of account without alternative investments			**$36,324,439**		**$42,720,712**		**$6,396,273**	**524,201**	**1.23%**

Alternative Investments

Alternative Investments

Total alternative investments (estimated fair value)*	**$6,586,867**
Total value of account	**$49,307,579**

	Market value
Total interest and dividends accrued	46 166
Total value of account including accruals	**$49,353,745**

* See Alternative Investment schedule for details

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST	1,146,098.	595,915.	550,183.	550,183.	
TO PART I, LINE 4	1,146,098.	595,915.	550,183.	550,183.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OLD WESTBURY FUND IX	25,637.	25,637.	
OLD WESTBURY FUND VIII	60,503.	60,503.	
OLD WESTBURY FUND VII	43,863.	43,863.	
TOTAL TO FORM 990-PF, PART I, LINE 11	130,003.	130,003.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,565.	6,565.		0.
TO FORM 990-PF, PG 1, LN 16B	6,565.	6,565.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	10,978.	10,978.		0.
EXCISE TAXES	40,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	50,978.	10,978.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	103,327.	103,327.		0.
MISCELLANEOUS	221.	221.		0.
CORPORATE REGISTRATION	244.	244.		0.
TO FORM 990-PF, PG 1, LN 23	103,792.	103,792.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST - SEE ATTACHED STATEMENT	COST	35,476,918.	41,873,191.
BESSEMER TRUST - SEE ATTACHED STATEMENT	COST	6,206,150.	6,586,867.
TOTAL TO FORM 990-PF, PART II, LINE 13		41,683,068.	48,460,058.