EXTENDED TO NOVEMBER 15, 2017

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
THE FANWOOD FOUNDATION
C/O BESSEMER TRUST

A Employer identification number
13-6051922

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

B Telephone number
(516)508-9623

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

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☒ 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) ▶$ 12,936,274.
J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc , received	12,000.		N/A	
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	198,573.	198,523.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	282,653.			STATEMENT 1
b Gross sales price for all assets on line 6a 4,604,149.				
7 Capital gain net income (from Part IV, line 2)		287,029.		
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	641.	150,664.		STATEMENT 3
12 **Total** Add lines 1 through 11	493,867.	636,216.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	12,000.	0.		12,000.
14 Other employee salaries and wages	12,000.	0.		12,000.
15 Pension plans, employee benefits	31,073.	0.		31,073.
16a Legal fees				
b Accounting fees STMT 4	6,000.	0.		6,000.
c Other professional fees STMT 5	74,996.	72,396.		2,600.
17 Interest	244.	244.		0.
18 Taxes STMT 6	4,848.	4,542.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	55,108.	25.		55,083.
24 **Total operating and administrative expenses** Add lines 13 through 23	196,269.	77,207.		118,756.
25 Contributions, gifts, grants paid	549,900.			549,900.
26 **Total expenses and disbursements** Add lines 24 and 25	746,169.	77,207.		668,656.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<252,302.>			
b **Net investment income** (if negative, enter -0-)		559,009.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2016)

11371106 791007 FANWOOD 2016.05000 THE FANWOOD FOUNDATION C/O FANWOOD1

J 51

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,377,502.	890,075.	890,075.
	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 STMT 9	7,070,378.	6,483,581.	7,679,543.
	c Investments - corporate bonds STMT 10	1,052,189.	2,248,532.	2,220,627.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	2,437,780.	2,052,185.	2,146,029.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,937,849.	11,674,373.	12,936,274.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	11,937,849.	11,674,373.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	11,937,849.	11,674,373.	
	31 **Total liabilities and net assets/fund balances**	11,937,849.	11,674,373.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,937,849.
2	Enter amount from Part I, line 27a	2	<252,302.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,410.
4	Add lines 1, 2, and 3	4	11,687,957.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED APPRECIATION/DEPRECIATION	5	13,584.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,674,373.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
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				
b				
c				
d				
e	4,604,149.		4,317,120.	287,029.

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				
b				
c				
d				
e				287,029.

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 — 287,029.

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))
2015	596,938.	13,728,129.	.043483
2014	639,989.	14,139,429.	.045263
2013	609,845.	12,950,483.	.047091
2012	600,111.	12,369,891.	.048514
2011	610,735.	12,428,332.	.049141

2	**Total** of line 1, column (d)	2	.233492
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	.046698
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	12,669,218.
5	Multiply line 4 by line 3	5	591,627.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,590.
7	Add lines 5 and 6	7	597,217.
8	Enter qualifying distributions from Part XII, line 4	8	668,656.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).	1	5,590.
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	5,590.
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	5,590.
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 26,391.		
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	26,391.
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	20,801.
11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 20,801. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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)*

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

Website address ▶ N/A

14 The books are in care of ▶ BESSEMER TRUST Telephone no. ▶ 212 708-9216

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

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

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

		Line	Yes	No
16	At any time during calendar year 2016, 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

		Line	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)* 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 2016?	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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WHITNEY STEVENS C/O BESSEMER TRUST,630 FIFTH AVENUE NEW YORK, NY 10111	TRUSTEE 5.00	0.	0.	0.
J. WHITNEY STEVENS C/O BESSEMER TRUST,630 FIFTH AVENUE NEW YORK, NY 10111	TRUSTEE 5.00	12,000.	0.	0.
VICTOR E. D. KING C/O BESSEMER TRUST,630 FIFTH AVENUE NEW YORK, NY 10111	TRUSTEE 5.00	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form **990-PF** (2016)

623561 11-23-16

11371106 791007 FANWOOD 2016.05000 THE FANWOOD FOUNDATION C/O FANWOOD1

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	11,559,963.
b	Average of monthly cash balances		1b	839,266.
c	Fair market value of all other assets		1c	462,921.
d	Total (add lines 1a, b, and c)		1d	12,862,150.
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	12,862,150.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	192,932.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	12,669,218.
6	**Minimum investment return.** Enter 5% of line 5		6	633,461.

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	633,461.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 5,590.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	5,590.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	627,871.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	627,871.
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	627,871.

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	668,656.
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	668,656.
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	5,590.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	663,066.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				627,871.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			549,701.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 668,656.				
a Applied to 2015, but not more than line 2a			549,701.	
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 2016 distributable amount				118,955.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				508,916.
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 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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 (a) 2016	Prior 3 years (b) 2015	(c) 2014	(d) 2013	(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).)

J. WHITNEY STEVENS

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

NONE

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

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

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

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

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

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

c Any submission deadlines

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE		PUBLIC CHARITY	GENERAL PURPOSE	549,900.
Total			▶ 3a	549,900.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	198,573.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	641.	
8 Gain or (loss) from sales of assets other than inventory			18	282,653.	
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.		481,867.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 481,867.

(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

Signature of officer or trustee: [signature] Date: 11-8-17 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARIANNA KOPACH	MKopach	11/7/17		P00961267
Firm's name ▶ BESSEMER TRUST			Firm's EIN ▶	
Firm's address ▶ 630 FIFTH AVENUE NEW YORK, NY 10111-0333			Phone no. 212-708-9100	

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

Schedule of Contributors

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

OMB No 1545-0047

2016

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

Employer identification number
13-6051922

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Employer identification number: 13-6051922

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

THE FANWOOD FOUNDATION
SUMMARY OF GRANTS - 2016

EDUCATION:

Andover Alumni Fund	6/14	2,500	
The Brearley School	12/16	500	
Cambridge In America	12/16	1,000	
Hillsdale College	12/16	1,500	
Institute for the Recruitment of Teachers	12/16	7,500	
Ray and Nell Johnson Scholarship Fund	12/16	1,500	
King's School, Canterbury	12/16	500	
Montana Preservation Alliance (Big Elk School Restoration)	1/04, 12/16	4,000	
Montana State University (Native American Studies)	7/11	800	
Outward Bound	12/16	2,000	
Prep for Prep	12/16	2,000	
Princeton University, Class of 1948	6/14	2,500	
Princeton University, Class of 1973	6/14	2,000	
Princeton University, Class of 1986	12/16	2,000	
Princeton University, Art Museum	12/16	10,000	
Princeton University, English Department	12/16	2,000	
Teton Science School	7/11	1,200	
Trinity School	12/16	500	
Wardlaw-Hartridge School	12/16	5,000	
West Point Fund	12/16	2,000	
			$ 51,000

HEALTH AND HOSPITAL:

American Board of Psychoanalysis	1/04, 12/22	20,000	
Hospital for Special Surgery (Dr. Pellicci)	12/16	30,000	
Institute for Career Development	12/16	5,000	
* The LAM Foundation	7/11	3,000	
* Memorial Sloan Kettering Cancer Center	8/11	3,000	
Mount-Sinai-Roosevelt Hospital	12/16	8,000	
* Primary Children's Hospital Foundation	1/30	1,300	
Rogosin Institute	12/16	7,500	
Scottish Rite Language Clinic	1/04, 12/16	16,000	
St. Vincent's Healthcare Foundation (Dr. Thomas R. Johnson Scholarship Fund)	1/04, 12/16	10,000	
St. Vincent's Healthcare Foundation (Orthopedic Learning Center)	1/04, 12/16	4,000	
Southampton Hospital	12/16	3,500	
Weill Cornell Medicine	12/16	10,000	
			$ 121,300

CIVIC, CULTURAL AND ENVIRONMENTAL:

Accion	1/30	800
ACLU of Montana Foundation	1/30	800
ACLU of Utah Foundation	1/30	500
AERO	1/30	3,800
American Prairie Foundation	1/30	1,600
American Rivers	1/30	2,000
Amnesty Internation	1/30	1,000
Animal Rescue Fund of the Hamptons	12/16	500
Artemis Common Ground	1/30, 12/16	1,900
Assoc. of Community Employment for Homeless	12/16	1,000
Best Friends Animal Sanctuary	1/30	1,000
Blackfeet Indian Land Trust	1/30	1,600
Blue Green Alliance Foundation	1/30	800
Bright Eyes Humane Society	1/30	800
Canadian Parks and Wilderness Society	1/30	3,000
Canon Creek Fire Department	1/30	1,000
Canyonlands Field Institute	1/30	800
Castle Crown Wilderness Coalition	1/30	2,000
Center for Conservation Medicine	1/30	1,500
Center for Large Landscape Conservation	1/30	1,300
Central Park Conservancy	12/16	1,000
Circle of One Animal Sanctuary	1/30	800
City Harvest, Inc.	12/16	300
Citymeals-On-Wheels	12/16	500
The Clark Fork Coalition	1/30	1,600
Coalition for a Secure Driver's License	12/16	300
Colorado Public Radio	12/22	1,000
Commentary	12/16	500
Conservation Fund	1/30	1,000
The Cousteau Society	1/30	2,000
Cultural and Civic Center of Southampton	12/16	1,000
Defenders of Wildlife	1/30	4,000
Doctors Without Borders	1/30	2,400
Drug Policy Alliance	12/16	250
Ducks Unlimited	1/30	600
Earth Justice Legal Defense Fudn	1/30	1,600
Earthwatch Institute	1/30	800
Earthworks	1/30	1,500
Eco-Flight	1/30	1,500
Eco-Trust	1/30	3,000
Environmental Defense Fund	1/30	4,000
Eutopia Cat Sanctuary	1/30	500
Exploration Works	1/30	800
Fauna West	1/30	800
FINCA	1/30	800
Foundation for Animals	1/30	1,200

CIVIC, CULTURAL AND ENVIRONMENTAL:
(Continued)

Foundation for Wildlife Conservation	1/30	2,400
Fountain House Art Gallery	11/10	250
Gallatin Institute	12/16	500
Garden City Harvest	1/30	500
Glacier Institute	1/30	1,600
Glen Canyon Institute	1/30	500
Global Links	1/30	800
God's Love We Deliver	12/16	1,000
Grand Street Theater	1/30	400
Greater Yellowstone Coalition	1/30	4,500
Solomon R. Guggenheim Foundation	7/21, 12/16	20,000
Solomon R. Guggenheim Museum	12/16	600
Hawk Watch	1/30	800
Headwaters Economics	1/30	1,600
Heartland Institute	12/16	500
Heifer International	1/30, 12/16	4,000
Helena Civic T.V.	1/30	1,000
The Heritage Foundation	12/16	1,000
High Country Foundation	1/30	800
Humane Society of Lewis & Clark County	1/30	3,000
Humane Society of the United States (Montana Of.)	1/30	4,000
Heart of the Valley Humane Society	1/30	1,800
Indian Law Resource Center	1/30	4,800
Jefferson Awards for Public Service	12/16	2,500
K B Y U - Brigham Young University	1/30	800
K U E D - University of Utah	1/30	1,000
K U S M - Montana State University	1/30	1,000
Keystone Coalition	1/30	1,000
Paul Koster Memorial Benefit	2/22	500
The Land Institute	1/30	2,800
Land Trust Alliance	1/30	2,800
Land Trust for the Mississippi Coastal Plain	12/16	2,000
Light Hawk	1/30	800
Malabar Farm State Park	7/11	1,600
Manhattan Institute	12/16	2,500
George C. Marshall Foundation	12/16	300
Metropolitan Museum of Art	5/18	2,500
Montana Audubon Society	7/11	1,500
Montana Environmental Information Center	7/11	4,900
Montana Horse Sanctuary	7/11	1,600
Montana Human Rights Network	7/11	2,000
Montana Land Reliance	7/11	4,000
Montana Pro Rodeo Hall & Wall of Fame Fund	1/04, 12/16	6,000
Montana Raptor Conservation	7/11	1,600
Montana Trout Unlimited	7/11	2,200

CIVIC, CULTURAL AND ENVIRONMENTAL:
(Continued)

Montana Wilderness Association	7/11	3,000
Montana Wildlife Federation	7/11	2,400
Museum of Modern Art	12/16	1,750
National Center for Appropriate Technology	7/11	1,800
Natural Resources Defense Council	7/11	7,500
The Nature Conservancy, Canada	7/11	800
The Nature Conservancy, Montana	7/11	4,500
The Nature Conservancy, Utah	7/11	4,500
New York Foundation for the Arts	4/27, 8/24	35,000
New York Public Library	12/16	300
North American Wolf Foundation	7/11	400
North Carolina Zoological Society	7/11	1,200
Northern Plains Resource Council	7/11	2,000
The Ocean Conservancy	7/11	3,200
Ogden Nature Center	7/11	2,200
One Montana	7/11	1,500
Orion	7/11	400
Owl Institute	7/11	400
Pacific Rivers Network	7/11	800
564 Park Avenue Preservation Foundation	12/16	1,000
Park County Environmental Council	7/11	2,300
Parrish Art Museum	12/16	2,000
Peconic Land Trust	12/16	500
Peconic Land Trust, Lake Agawam Project	12/16	2,500
People and Carnivores	7/11	1,000
Post-Morrow Foundation	12/16	2,000
Prickly Pear Land Trust	7/11	1,600
Raptor View	7/11	400
Red Butte Gardens	7/11	1,000
Rocky Mountain Institute	7/11	3,000
Rogers Memorial Library	12/16	250
Save the Cedars League	7/11	800
Selkirk Priest Caribou Project	7/11	800
Sonoran	7/11	3,000
Southampton Arts Center	1/11, 5/02 8/11, 12/16	48,000
Southampton Association	2/22, 5/21	700
Southampton Fresh Air Home	3/14, 12/16	7,500
Southampton Garden Club	12/16	2,500
Southampton Village Volunteer Ambulance	12/16	250
Southampton Village Police Benevolent Assoc.	12/16	250
Southampton Volunteer Firemen's Benevolent Assoc.	12/16	250
Southampton Youth Services	12/16	500
Southern Alberta Land Trust Society	7/11	2,000
Southern Utah Wilderness Society	7/11	4,400
The Stegner Center	7/11	1,000

THE FANWOOD FOUNDATION
SUMMARY OF GRANTS - 2016

CIVIC, CULTURAL AND ENVIRONMENTAL:
(Continued)

	Sustainable Obtainable Solutions	7/11	800	
	Sweet Grass Museum Society	12/16	250	
	The Threepenny Review	12/16	500	
	Trumpeter Swan Society	7/11	1,000	
	Trust for Public Lands	7/11	1,500	
	Turquoise Mountain Foundation	7/11	500	
	Two Dot Community Club	1/04, 12/16	4,000	
	Union of Concerned Scientists	7/11	2,000	
*	Utah Open Lands	1/30	650	
	Valhalla Foundationf or Ecology	7/11	1,000	
	Village Improvement Assoc. of Southampton	12/16	250	
	Vital Ground	7/11	1,000	
	Western Resource Advocates (Colorado)	7/11	1,000	
	Western Resource Advocates (Utah)	7/11	500	
	Western Sustainability Exchange	7/11	5,000	
	Whitney Museum of American Art	12/16	2,500	
*	Wild Utah Project	1/30	650	
	Wilderness Society	7/11	3,200	
	Wildlands Network	7/11	1,000	
	Wildlife Conservation Society	7/11	3,200	
	Wildlife Rescue Center of the Hamptons	12/16	2,000	
	Wind River Institute	7/11	1,200	
	Wolf Haven	7/11	400	
	World Center for Birds of Prey	7/11	2,600	
	World Wildlife Fund	7/11	1,000	
	Wounded Warrior Project	12/16	1,500	
	Wyoming Stockgrowers Trust	7/11	3,000	
	Yellowstone Art Museum	12/16	2,500	
	Yellowstone to Yukon Project	7/11	2,500	
				$ 374,050

RELIGION:

Cardinal's Annual Stewardship Appeal	12/16	300	
Church of the Hold Trinity	12/16	700	
Ebenezer Baptist Church	12/16	300	
Melville Lutheran Church	12/16	250	
St. Andrew's Dune Church	12/16	2,000	
			$ 3,550

TOTAL 2016 CONTRIBUTIONS: $ 549,900

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
1a	PUBLICLY TRADED SECURITIES	P		
b	PASS THROUGH ENTITIES	P		
c	PUBLICLY TRADED SECURITIES	P		
d	SPROUT INVESTMENT PARTNERS OFFHSORE L.P.	P		
e	TELECOME MEDIA TECHNOLOGY PRIVATE EQUITY OFFSHORE	P		
f	GCM GROSVENOR PRIVATE EQUITY PARTNERS OFFSHORE FU	P		
g	GCM GROSVENOR PRIVATE EQUITY PARTNERS OFFSHORE FU	P		
h	TST OPRTNTY US	P		
i	HASTINGS EQUITY FUND II L.P.	P		
j	JPM ACCESS MULTI-STRATEGY FUND II	P		
k	JPM ACCESS MULTI-STRATEGY FUND II	P		
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	808,198.		831,654.	<23,456.>
b	46,265.			46,265.
c	3,301,054.		3,282,034.	19,020.
d	3,973.			3,973.
e	64,305.			64,305.
f	8,892.			8,892.
g	74,922.			74,922.
h	8,271.			8,271.
i	15,843.		15,843.	0.
j	85,000.		80,624.	4,376.
k	100,000.		106,965.	<6,965.>
l	87,426.			87,426.
m				
n				
o				

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				<23,456.>
b				46,265.
c				19,020.
d				3,973.
e				64,305.
f				8,892.
g				74,922.
h				8,271.
i				0.
j				4,376.
k				<6,965.>
l				87,426.
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	287,029.
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

623591
04-01-16

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
808,198.	831,654.	0.	0.	<23,456.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASS THROUGH ENTITIES	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
46,265.	0.	0.	0.	46,265.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,301,054.	3,282,034.	0.	0.	19,020.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPROUT INVESTMENT PARTNERS OFFHSORE L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,973.	0.	0.	0.	3,973.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TELECOME MEDIA TECHNOLOGY PRIVATE EQUITY OFFSHORE FUND L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
64,305.	0.	0.	0.	64,305.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GCM GROSVENOR PRIVATE EQUITY PARTNERS OFFSHORE FUND L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,892.	0.	0.	0.	8,892.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GCM GROSVENOR PRIVATE EQUITY PARTNERS OFFSHORE FUND II L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
74,922.	0.	0.	0.	74,922.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TST OPRTNTY US				PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,271.	0.	0.	0.	8,271.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HASTINGS EQUITY FUND II L.P.			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,843.	15,843.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPM ACCESS MULTI-STRATEGY FUND II			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
85,000.	85,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPM ACCESS MULTI-STRATEGY FUND II			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	106,965.	0.	0.	<6,965.>

CAPITAL GAINS DIVIDENDS FROM PART IV	87,426.
TOTAL TO FORM 990-PF, PART I, LINE 6A	282,653.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST	71,816.	33,199.	38,617.	38,617.	
HASTINGS EQUITY FUND III	142.	0.	142.	142.	
HASTINGS EQUITY FUND LL	2,206.	0.	2,206.	2,206.	
JP MORGAN CHASE	78.	0.	78.	78.	
JPM-CHASE	210,185.	54,227.	155,958.	155,958.	
OLD WESTBURY PRIVATE EQUITY FUND 2001 LLC	1,515.	0.	1,515.	1,515.	
SMITH BARNEY	57.	0.	57.	7.	
TO PART I, LINE 4	285,999.	87,426.	198,573.	198,523.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OLD WESTBURY PRIVATE EQUITY FUND 2001 LLC	605.	605.	
STATE INSURANCE REFUND	36.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	641.	605.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

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

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	7,799.	5,199.		2,600.
JP MORGAN CHASE	52,920.	52,920.		0.
PARTNERSHIP EXPENSES	14,258.	14,258.		0.
DIV INT EXP	19.	19.		0.
TO FORM 990-PF, PG 1, LN 16C	74,996.	72,396.		2,600.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,848.	4,542.		0.
TO FORM 990-PF, PG 1, LN 18	4,848.	4,542.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	55,000.	0.		55,000.
OFFICE EXP	83.	0.		83.
SMITH BARNEY ACCOUNT FEE	25.	25.		0.
TO FORM 990-PF, PG 1, LN 23	55,108.	25.		55,083.

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

DESCRIPTION	AMOUNT
TIMING DIFFERENCE OF DIVIDENDS RECEIVED	2,410.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,410.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED BT	2,016,461.	2,476,562.
SEE SCHEDULE ATTACHED JPM	4,467,120.	5,202,981.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,483,581.	7,679,543.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED JPM	1,658,532.	1,655,811.
SEE SCHEDULE ATTACHED BT	590,000.	564,816.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,248,532.	2,220,627.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED JPM	COST	1,502,608.	1,431,280.
OWP EQUITY FUND 2001 LLC SERIES A	COST	87,539.	87,539.
HASTINGS EQUITY FUND II L.P.	COST	0.	0.
SEE SCHEDULE ATTACHED BT	COST	241,050.	388,501.
HASTINGS EQUITY FUND III	COST	134,883.	134,883.
HASTINGS EQUITY FUND III AIV-A	COST	86,105.	86,105.
OFFSHORE	COST	0.	17,721.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,052,185.	2,146,029.

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
THE FANWOOD FOUNDATION IMA											
CASH AND SHORT TERM											
CASH											
999994	PRINCIPAL CASH		1,625.120	$0 00	$1,625	$0 000	$1,625	0 3%	$0	$0	0 00%
999995	INCOME CASH		0 000	$0 00	$166	$0 000	$166	0 0%	$0	$0	
999996	NET CASH		0.000	$0 00	$0	$0 000	$0	0 0%	$0	$0	
Total CASH					**$1,791**		**$1,791**	**0.3%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
999990	BESSEMER SWEEP PROGRAM		64,593 370	$1 00	$64,593	$1.000	$64,593	12.7%	$0	$161	0.25%
			442,144 470	$1.00	$442,144	$1.000	$442,144	87 0%	$0	$1,105	0.25%
Total CASH EQUIVALENTS					**$506,737**		**$506,737**	**99.7%**	**$0**	**$1,266**	**0.25%**
Total CASH AND SHORT TERM					**$508,362**		**$508,362**	**100.0%**	**$0**	**$1,266**	**0.25%**
FIXED INCOME											
BOND FUNDS											
861017	OW FIXED INCOME FUND	680414406	51,114 618	$11 54	$590,000	$11 050	$564,816	100 0%	($25,183)	$7,513	1 33%
Total BOND FUNDS					**$590,000**		**$564,816**	**100.0%**	**($25,183)**	**$7,513**	**1 33%**
Total FIXED INCOME					**$590,000**		**$564,816**	**100.0%**	**($25,183)**	**$7,513**	**1.33%**
LARGE CAP CORE - U.S.											
INFORMATION TECHNOLOGY											
711910	ALPHABET INC CLASS C	02079K107	20.000	$662.10	$13,242	$771 800	$15,436	3 5%	$2,194	$0	0 00%
712910	SABRE CORP COM	78573M104	250 000	$27 95	$6,987	$24 948	$6,237	1 4%	($750)	$130	2 08%
713135	CDW CORP/DE	12514G108	175.000	$38 80	$6,790	$52 086	$9,115	2 0%	$2,325	$112	1 23%
806047	APPLE INC	037833100	225.000	$78.24	$17,603	$115 818	$26,059	5 8%	$8,455	$513	1 97%
851360	MICROSOFT CORP	594918104	170 000	$63.59	$10,810	$62 135	$10,563	2 4%	($246)	$265	2 51%
885833	VISA INC	92826C839	140 000	$79 96	$11,195	$78 014	$10,922	2 4%	($272)	$92	0 84%
904729	NXP SEMICONDUCTORS NV	N6596X109	85 000	$56 96	$4,842	$98 000	$8,330	1 9%	$3,488	$0	0 00%
909095	BROADCOM LTD	Y09827109	50 000	$33 84	$1,692	$176 760	$8,838	2 0%	$7,145	$204	2 31%

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THE FANWOOD FOUNDATION IMA

LARGE CAP CORE - U.S.

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
NFORMATION TECHNOLOGY											
Total INFORMATION TECHNOLOGY					**$73,161**		**$95,500**	**21.4%**	**$22,339**	**$1,316**	**1.29%**
NDUSTRIALS											
706810	XYLEM INC	98419M100	125.000	$45.59	$5,699	$49 520	$6,190	1 4%	$490	$77	1 24%
343413	J B HUNT TRANSPORT SVCS	445658107	115 000	$81 50	$9,373	$97 070	$11,163	2 5%	$1,789	$101	0 90%
368076	RAYTHEON CO NEW	755111507	110 000	$97 01	$10,671	$142 000	$15,620	3 5%	$4,948	$322	2 06%
382670	UNION PACIFIC CORP	907818108	120 000	$89 96	$10,795	$103 675	$12,441	2 8%	$1,646	$290	2.33%
908713	NIELSEN HOLDINGS PLC	G6518L108	120.000	$32 98	$3,958	$41 950	$5,034	1 1%	$1,075	$148	2 94%
Total INDUSTRIALS					**$40,496**		**$50,448**	**11.3%**	**$9,948**	**$938**	**1.85%**
HEALTH CARE											
715303	DENTSPLY SIRONA INC	24906P109	200 000	$57.94	$11,588	$57.730	$11,546	2 6%	($42)	$62	0 54%
300258	AETNA INC NEW	00817Y108	65 000	$49 05	$3,188	$124 000	$8,060	1 8%	$4,872	$65	0 81%
311650	BRISTOL-MYERS SQUIBB CO	110122108	95.000	$55 94	$5,314	$58.432	$5,551	1 2%	$236	$148	2 67%
364075	PFIZER INC	717081103	260 000	$28 69	$7,459	$32 477	$8,444	1.9%	$985	$332	3.93%
380100	THERMO FISHER SCIENTIFIC	883556102	90 000	$81.42	$7,328	$141.100	$12,699	2 8%	$5,370	$54	0 43%
Total HEALTH CARE					**$34,877**		**$46,300**	**10.4%**	**$11,421**	**$661**	**1 60%**
FINANCIALS											
303572	AMERICAN INTL GROUP INC	026874784	75.000	$40.67	$3,050	$65 307	$4,898	1 1%	$1,848	$96	1 96%
317156	CITIGROUP INC	172967424	175 000	$36 07	$6,312	$59.429	$10,400	2 3%	$4,087	$112	1 08%
323673	DISCOVER FINANCIAL SVCS	254709108	255.000	$57 03	$14,542	$72 086	$18,382	4 1%	$3,840	$306	1 66%
344581	KEYCORP NEW	493267108	705 000	$13.24	$9,335	$18.270	$12,880	2 9%	$3,544	$239	1 86%
354169	MORGAN STANLEY GRP INC	617446448	310 000	$31.45	$9,751	$42.248	$13,097	2 9%	$3,346	$248	1 89%
986524	CHUBB LIMITED	H1467J104	50 000	$55 20	$2,760	$132 120	$6,606	1 5%	$3,845	$138	2 09%
Total FINANCIALS					**$45,750**		**$66,263**	**14.9%**	**$20,510**	**$1,139**	**2.21%**
CONSUMER STAPLES											

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THE FANWOOD FOUNDATION IMA

LARGE CAP CORE - U.S.

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
CONSUMER STAPLES											
322151	CVS HEALTH CORP	126650100	140 000	$72 01	$10,081	$78 907	$11,047	2 5%	$966	$280	2 53%
363670	PEPSICO INC	713448108	105 000	$95 46	$10,023	$104 629	$10,986	2 5%	$963	$316	2 88%
Total CONSUMER STAPLES					**$20,104**		**$22,033**	**4.9%**	**$1,929**	**$596**	**2.70%**
CONSUMER DISCRETIONARY											
705591	DOLLAR GENERAL CORP	256677105	155 000	$44.61	$6,915	$74 065	$11,480	2 6%	$4,565	$155	1 35%
711198	ARAMARK	03852U106	320.000	$36.34	$11,628	$35 719	$11,430	2 6%	($198)	$131	1.15%
301823	AMAZON COM INC	023135106	12 000	$767.33	$9,208	$749 833	$8,998	2 0%	($210)	$0	0 00%
305329	COMCAST CORP CL A NEW	20030N101	210 000	$55 20	$11,592	$69 048	$14,500	3 3%	$2,908	$231	1 59%
315929	CBS CORP CL B NEW	124857202	175 000	$55 20	$9,660	$63 617	$11,133	2 5%	$1,473	$126	1 13%
347586	LOWES COS INC	548661107	150.000	$68 93	$10,340	$71 120	$10,668	2 4%	$327	$210	1 97%
353200	MOHAWK INDUSTRIES INC	608190104	55 000	$188 13	$10,347	$199 673	$10,982	2 5%	$634	$0	0 00%
358398	NIKE INC CL B	654106103	160 000	$45 43	$7,269	$50 825	$8,132	1 8%	$863	$115	1 41%
366377	PRICELINE GROUP INC	741503403	7 000	$1,535.86	$10,751	$1,466 000	$10,262	2 3%	($489)	$0	0 00%
369022	ROYAL CARIBBEAN CRUISES LD	V7780T103	120.000	$74.81	$8,977	$82 033	$9,844	2 2%	$867	$230	2 34%
Total CONSUMER DISCRETIONARY					**$96,687**		**$107,429**	**24.1%**	**$10,740**	**$1,198**	**1.27%**
ENERGY											
319413	CONOCOPHILLIPS	20825C104	315.000	$54.41	$17,140	$50 140	$15,794	3 5%	($1,345)	$315	1 99%
Total ENERGY					**$17,140**		**$15,794**	**3.5%**	**($1,345)**	**$315**	**2.48%**
MISCELLANEOUS											
375173	S&P 500 DEP RCPTS	78462F103	125.000	$221.08	$27,635	$223 528	$27,941	6 3%	$306	$567	2 03%
Total MISCELLANEOUS					**$27,635**		**$27,941**	**6.3%**	**$306**	**$567**	**2.03%**
UTILITIES											
700042	AMERICAN WATER WORKS CO	030420103	70 000	$39 99	$2,799	$72 357	$5,065	1 1%	$2,265	$105	2 07%
325997	EDISON INTERNATIONAL	281020107	130.000	$63 67	$8,277	$71 985	$9,358	2 1%	$1,080	$282	3 01%
Total UTILITIES					**$11,076**		**$14,423**	**3.2%**	**$3,345**	**$387**	**3.23%**

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
THE FANWOOD FOUNDATION IMA											
LARGE CAP CORE - U.S.											
Total LARGE CAP CORE - U.S.					**$366,926**		**$446,131**	**100.0%**	**$79,193**	**$7,117**	**1.60%**
LARGE CAP CORE - NON U.S.											
INFORMATION TECHNOLOGY											
307468	ALIBABA GROUP HOLDINGS LTD	01609W102	65.000	$75.94	$4,936	$87.800	$5,707	5 7%	$771	$0	0 00%
308153	ATOS	FR0000051732/ 5654781	60.000	$76 85	$4,611	$105 800	$6,348	6 3%	$1,737	$69	1 09%
Total INFORMATION TECHNOLOGY					**$9,547**		**$12,055**	**12.0%**	**$2,508**	**$69**	**1.29%**
INDUSTRIALS											
371101	OBAYASHI	JP3190000004/ 6656407	300 000	$9 63	$2,890	$9.560	$2,868	2 8%	($21)	$46	1 60%
Total INDUSTRIALS					**$2,890**		**$2,868**	**2.8%**	**($21)**	**$46**	**1.85%**
HEALTH CARE											
302926	ASTRAZENECA PLC	GB0009895292/ 0989529	95 000	$71.18	$6,762	$54 779	$5,204	5 2%	($1,557)	$234	4 50%
382953	SHIRE PLC GBP 05	JE00B2QKY057/ B2QKY05	70 000	$53 46	$3,742	$57.829	$4,048	4 0%	$305	$16	0 40%
387359	SHIONOGI & CO LTD	JP3347200002/ 6804682	105 000	$45.55	$4,783	$47.924	$5,032	5 0%	$248	$61	1 21%
Total HEALTH CARE					**$15,287**		**$14,284**	**14.2%**	**($1,004)**	**$311**	**1 60%**
FINANCIALS											
309974	ING GROEP NV	NL0011821202/ BZ57390	380 000	$15 31	$5,818	$14 111	$5,362	5 3%	($456)	$260	4 85%
315065	BNP PARIBAS SPON ADR	05565A202	220 000	$26 09	$5,740	$31 932	$7,025	7 0%	$1,284	$243	3 46%
325099	HSBC HLDGS PLC ADR	404280406	85.000	$49 29	$4,190	$40 176	$3,415	3 4%	($775)	$216	6 33%
378767	NORDEA BANK AB	SE0000427361/ 5380031	450 000	$9 84	$4,426	$11 122	$5,005	5 0%	$578	$31	0 62%
379742	ORIX CORP	JP3200450009/ 6661144	425 000	$13 15	$5,589	$15 612	$6,635	6.6%	$1,046	$185	2 79%

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Account Details

THE FANWOOD FOUNDATION IMA

LARGE CAP CORE - NON U.S.

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
FINANCIALS											
Total FINANCIALS					$25,763		$27,442	27.2%	$1,677	$935	2.21%
CONSUMER STAPLES											
906774	UNILEVER NV	NL0000009355/ B12T3J1	150 000	$37 94	$5,691	$41 280	$6,192	6 1%	$501	$180	2 91%
910183	COCA-COLA EURO PRTNRS PLC	GB00BDCPN049/ BD4D942	100.000	$36 80	$3,680	$31 680	$3,168	3 1%	($512)	$71	2 24%
Total CONSUMER STAPLES					$9,371		$9,360	9.3%	($11)	$251	2.70%
MATERIALS											
976123	RIO TINTO LTD	AU000000RIO1/ 6220103	180.000	$40 74	$7,334	$43 300	$7,794	7 7%	$459	$274	3 52%
Total MATERIALS					$7,334		$7,794	7.7%	$459	$274	3.52%
CONSUMER DISCRETIONARY											
905543	PANDORA A/S ADR	698341104	135 000	$17 68	$2,387	$32 763	$4,423	4 4%	$2,036	$42	0 95%
979703	NISSAN MOTOR	JP3672400003/ 6642860	655.000	$10 45	$6,848	$10 061	$6,590	6 5%	($257)	$269	4 08%
Total CONSUMER DISCRETIONARY					$9,235		$11,013	10.9%	$1,779	$311	1.27%
ENERGY											
915019	ENI S P A ADR	26874R108	245 000	$33 16	$8,125	$32 237	$7,898	7 8%	($226)	$314	3 98%
970658	ENCANA CORP	CA2925051047/ 2793193	170 000	$13 24	$2,250	$11.729	$1,994	2 0%	($255)	$7	0.35%
Total ENERGY					$10,375		$9,892	9.8%	($481)	$321	2.48%
UTILITIES											
978298	ENAGAS SA	ES0130960018/ 7383072	240 000	$29 27	$7,025	$25 462	$6,111	6 1%	($913)	$276	4 52%
979839	ELECTRIC PWR DEV CORP	JP3551200003/ B02Q328	0 000	$0 00	$0	$0 000	$0	0 0%	$0	$0	
Total UTILITIES					$7,025		$6,111	6.1%	($913)	$276	3 23%

Account Details

Report dated December 30, 2016
Amortized tax cost
Trade date basis

ecurity no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
THE FANWOOD FOUNDATION IMA											
ARGE CAP CORE - NON U.S.											
otal LARGE CAP CORE - NON U.S.					**$96,827**		**$100,819**	**100.0%**	**$3,993**	**$2,794**	**2.77%**
ARGE CAP STRATEGIES											
ARGE CAP STRATEGIES FUNDS											
43344	OW LARGE CAP STRATEGIES FD	680414109	83,876 700	$10.48	$879,446	$12 830	$1,076,138	100 0%	$196,691	$8,152	0 76%
otal LARGE CAP STRATEGIES FUNDS					**$879,446**		**$1,076,138**	**100.0%**	**$196,691**	**$8,152**	**0.76%**
otal LARGE CAP STRATEGIES					**$879,446**		**$1,076,138**	**100 0%**	**$196,691**	**$8,152**	**0.76%**
MALL & MID CAP											
MALL & MID CAP FUNDS											
05637	OW SMALL & MID CAP FUND	680414604	25,077.760	$10.19	$255,544	$15.240	$382,185	100 0%	$126,640	$2,246	0 59%
otal SMALL & MID CAP FUNDS					**$255,544**		**$382,185**	**100.0%**	**$126,640**	**$2,246**	**0 59%**
otal SMALL & MID CAP					**$255,544**		**$382,185**	**100.0%**	**$126,640**	**$2,246**	**0.59%**
TRATEGIC OPPORTUNITIES											
TRATEGIC OPPORTUNITIES FUNDS											
43328	OW STRATEGIC OPPTYS FUND	680414802	63,345 320	$6 59	$417,718	$7 440	$471,289	100 0%	$53,570	$8,931	1 90%
Total STRATEGIC OPPORTUNITIES FUNDS					**$417,718**		**$471,289**	**100.0%**	**$53,570**	**$8,931**	**1.90%**
Total STRATEGIC OPPORTUNITIES					**$417,718**		**$471,289**	**100.0%**	**$53,570**	**$8,931**	**1.90%**
LTERNATIVE INVESTMENTS											
RIVATE EQUITY											
61047	OW PRIV EQUITY FD 2001 A	5PE011911	740,058 090	$0 40	$294,247	$0 126	$93,432	19 4%	($200,815)	$0	0 00%
Total PRIVATE EQUITY					**$294,247**		**$93,432**	**19.4%**	**($200,815)**	**$0**	**0.00%**
HEDGE FUNDS											
08975	5TH AVE MUL-STRAT OFF S1	5MSOF0918	158.048	$1,525.17	$241,050	$2,458 120	$388,501	80 6%	$147,450	$0	0 00%
Total HEDGE FUNDS					**$241,050**		**$388,501**	**80.6%**	**$147,450**	**$0**	**0 00%**
Total ALTERNATIVE INVESTMENTS					**$535,297**		**$481,933**	**100.0%**	**($53,365)**	**$0**	**0.00%**

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Bessemer reporting systems that utilize finalized market prices

Account Details

Report dated December 30, 2016
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Trade date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
THE FANWOOD FOUNDATION IMA											
Total					$3,650,286		$4,031,839		$381,539	$38,019	0 94%

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Bessemer reporting systems that utilize finalized market prices

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	38.41	77.000	2,957.57	3,251.73	(294.16)	81 62	2.76%
ACCENTURE PLC-CL A G1151C-10-1 ACN	117.13	63.000	7,379.19	5,119.71	2,259.48	152.46	2.07%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	102.95	63 000	6,485.85	2,065.31	4,420.54		
AETNA INC 00817Y-10-8 AET	124.01	51.000	6,324 51	4,893.14	1,431.37	51 00	0 81%
AGILENT TECHNOLOGIES INC 00846U-10-1 A	45.56	58.000	2,642.48	2,636.66	5.82	30 62 7 66	1.16%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	122.35	34.000	4,159.90	4,535.35	(375.45)		
ALLEGION PLC G0176J-10-9 ALLE	64.00	67.000	4,288.00	4,368.89	(80.89)	32 16	0.75%
ALLERGAN PLC G0177J-10-8 AGN	210.01	53 000	11,130.53	13,132.37	(2,001 84)	148 40	1.33%
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	771.82	24.000	18,523 68	9,346 43	9,177 25		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	792.45	12.000	9,509 40	5,193.33	4,316.07		
AMAZON.COM INC 023135-10-6 AMZN	749.87	20 000	14,997.40	7,390 62	7,606 78		

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

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
AMERICAN INTERNATIONAL GROUP 026874-78-4 AIG	65.31	113.000	7,380.03	6,373 10	1,006.93	144 64	1 96%
ANADARKO PETROLEUM CORP 032511-10-7 APC	69 73	41.000	2,858.93	2,908.70	(49 77)	8 20	0.29%
ANALOG DEVICES INC 032654-10-5 ADI	72.62	79.000	5,736.98	5,041.50	695.48	132 72	2.31%
APPLE INC 037833-10-0 AAPL	115.82	203.000	23,511.46	3,269.98	20,241.48	462.84	1 97%
AT&T INC 00206R-10-2 T	42.53	177.000	7,527.81	6,101.16	1,426.65	346 92	4.61%
BANK OF AMERICA CORP 060505-10-4 BAC	22.10	532.000	11,757.20	4,667.50	7,089.70	159.60	1 36%
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	47.38	76.000	3,600.88	3,329.10	271.78	57.76	1.60%
BIOGEN INC 09062X-10-3 BIIB	283.58	16.000	4,537.28	1,513.88	3,023 40		
BLACKROCK INC 09247X-10-1 BLK	380.54	16.000	6,088.64	5,347.15	741.49	146.56	2 41%
BOSTON SCIENTIFIC CORP 101137-10-7 BSX	21.63	324.000	7,008.12	6,979.15	28 97		
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	58.44	106.000	6,194.64	4,138.75	2,055.89	165.36	2.67%
BROADCOM LTD Y09827-10-9 AVGO	176.77	99.000	17,500.23	3,654 54	13,845.69	403.92	2.31%
CARNIVAL CORP 143658-30-0 CCL	52.06	80 000	4,164.80	4,165 33	(0.53)	112.00	2 69%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
CELGENE CORP 151020-10-4 CELG	115.75	51.000	5,903 25	2,344.14	3,559.11		
CHARTER COMMUNICATIONS INC-A 16119P-10-8 CHTR	287.92	28.000	8,061.76	6,394.43	1,667.33		
CHUBB LTD H1467J-10-4 CB	132.12	85.000	11,230 20	4,472.31	6,757 89	234 60 49 85	2 09%
CITIGROUP INC 172967-42-4 C	59 43	137.000	8,141.91	4,052.54	4,089.37	87 68	1.08%
CMS ENERGY CORP 125896-10-0 CMS	41.62	101.000	4,203.62	3,505.68	697.94	125.24	2 98%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	69.05	82.000	5,662.10	1,387.54	4,274.56	90.20 22.55	1 59%
CONCHO RESOURCES INC 20605P-10-1 CXO	132.60	27.000	3,580.20	3,227.41	352 79		
COSTCO WHOLESALE CORP 22160K-10-5 COST	160.11	31.000	4,963.41	3,863.29	1,100.12	55 80	1.12%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	72 09	93.000	6,704.37	5,048.97	1,655 40	111 60	1 66%
DISH NETWORK CORP-A 25470M-10-9 DISH	57.93	81.000	4,692.33	3,982.32	710 01		
DOW CHEMICAL CO/THE 260543-10-3 DOW	57 22	101.000	5,779.22	5,353.59	425.63	185 84 46 46	3.22%
EASTMAN CHEMICAL CO 277432-10-0 EMN	75.21	67.000	5,039.07	4,291.37	747 70	136.68 40 29	2 71%
ELI LILLY & CO 532457-10-8 LLY	73 55	106.000	7,796.30	8,326.80	(530.50)	220.48	2.83%

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
EOG RESOURCES INC 26875P-10-1 EOG	101.10	137.000	13,850.70	11,181.35	2,669.35	91.79	0.66%
EQT CORP 26884L-10-9 EQT	65.40	64.000	4,185.60	4,529.18	(343.58)	7 68	0.18%
FACEBOOK INC-A 30303M-10-2 FB	115.05	110.000	12,655.50	8,280.68	4,374.82		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	75.64	84.000	6,353.76	5,288.49	1,065 27	87 36	1.37%
GENERAL MOTORS CO 37045V-10-0 GM	34.84	201.000	7,002.84	5,352.75	1,650 09	305 52	4.36%
GENERAL DYNAMICS CORP 369550-10-8 GD	172.66	27.000	4,661.82	4,102.88	558 94	82 08	1.76%
GENERAL ELECTRIC CO 369604-10-3 GE	31.60	403.000	12,734.80	10,537.80	2,197 00	386.88 96.72	3.04%
GILEAD SCIENCES INC 375558-10-3 GILD	71.61	44.000	3,150.84	4,076.15	(925.31)	82.72	2.63%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	239.45	28.000	6,704.60	4,154.54	2,550 06	72.80	1 09%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	47.65	128.000	6,099.20	4,573.00	1,526.20	117.76 26.68	1 93%
HOME DEPOT INC 437076-10-2 HD	134.08	98.000	13,139.84	3,748.63	9,391.21	270 48	2 06%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	115.85	127.000	14,712.95	5,733.86	8,979.09	337.82	2.30%
HUMANA INC 444859-10-2 HUM	204 03	17.000	3,468.51	1,183.79	2,284.72	19.72	0.57%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ILLUMINA INC 452327-10-9 ILMN	128.04	18.000	2,304.72	3,052.51	(747.79)		
JOHNSON CONTROLS INTERNATIONAL PLC G51502-10-5 JCI	41.19	94.000	3,871.86	4,446.79	(574 93)	94.00 27.50	2.43%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	28.12	10,271.243	288,827.35	147,724.44	141,102.91	965.49	0.33%
KEYCORP 493267-10-8 KEY	18 27	276.000	5,042.52	2,985.04	2,057 48	93 84	1.86%
KIMBERLY-CLARK CORP 494368-10-3 KMB	114.12	21 000	2,396.52	2,646.11	(249.59)	77.28 34.04	3 22%
LAM RESEARCH CORP 512807-10-8 LRCX	105.73	34.000	3,594 82	1,417 04	2,177.78	61.20 18.00	1.70%
LENNOX INTERNATIONAL INC 526107-10-7 LII	153 17	29.000	4,441.93	3,535.76	906 17	49 88 12.47	1.12%
LOWE'S COS INC 548661-10-7 LOW	71.12	117.000	8,321.04	2,279 97	6,041.07	163 80	1.97%
MARSH & MCLENNAN COS 571748-10-2 MMC	67.59	52 000	3,514 68	2,265.30	1,249.38	70.72	2 01%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	221.53	25.000	5,538 25	4,157.59	1,380.66	42.00	0.76%
MASCO CORP 574599-10-6 MAS	31.62	171.000	5,407 02	1,986.21	3,420 81	68 40	1.27%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	103.25	113.000	11,667.25	2,725.26	8,941 99	99.44	0 85%
MERCK & CO. INC. 58933Y-10-5 MRK	58 87	101.000	5,945.87	6,369.87	(424.00)	189 88 55.93	3.19%

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US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
METLIFE INC 59156R-10-8 MET	53.89	124.000	6,682.36	3,366.66	3,315.70	198 40	2 97%
MICROSOFT CORP 594918-10-4 MSFT	62 14	406.000	25,228.84	9,146.12	16,082.72	633 36	2.51%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	97.31	69.000	6,714.39	5,078.55	1,635.84	113 16	1.69%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44.33	217.000	9,619.61	5,877.55	3,742.06	164 92 41.23	1.71%
MORGAN STANLEY 617446-44-8 MS	42.25	368.000	15,548.00	8,713.93	6,834.07	294.40	1.89%
NEXTERA ENERGY INC 65339F-10-1 NEE	119.46	27.000	3,225.42	3,380.98	(155.56)	93.96	2 91%
NISOURCE INC 65473P-10-5 NI	22.14	201.000	4,450.14	2,586.58	1,863.56	132 66	2 98%
NORTHROP GRUMMAN CORP 666807-10-2 NOC	232.58	14.000	3,256.12	2,955.59	300 53	50.40	1.55%
O'REILLY AUTOMOTIVE INC 67103H-10-7 ORLY	278.41	13.000	3,619.33	3,483.78	135.55		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	71.23	144.000	10,257.12	8,796.35	1,460.77	437 76 128.44	4 27%
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	39.35	9,341.911	367,604.20	385,634.09	(18,029.89)	4,269 25	1 16%
PEPSICO INC 713448-10-8 PEP	104.63	86.000	8,998.18	8,209.84	788.34	258.86 76 00	2 88%
PFIZER INC 717081-10-3 PFE	32.48	324.000	10,523.52	11,021 81	(498.29)	414.72	3.94%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	180.07	53 000	9,543.71	7,184.00	2,359.71	4.24	0 04%
PPG INDUSTRIES INC 693506-10-7 PPG	94.76	40.000	3,790.40	3,766.57	23.83	64 00	1.69%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	84.08	63.000	5,297.04	1,074.81	4,222.23	168 71	3.19%
SCHLUMBERGER LTD 806857-10-8 SLB	83 95	50.000	4,197.50	3,735.23	462.27	100 00 48 00	2 38%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	39 47	122.000	4,815.34	3,437 39	1,377 95	34 16	0 71%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223.53	5,206 000	1,163,697.18	980,541.99	183,155.19	23,630 03 7,414.10	2.03%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	114 69	71.000	8,142.99	6,729.44	1,413.55	164 72	2.02%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	171.66	26.000	4,463.16	3,187.01	1,276.15		
T-MOBILE US INC 872590-10-4 TMUS	57.51	56.000	3,220.56	2,252.61	967.95		
TEXAS INSTRUMENTS INC 882508-10-4 TXN	72.97	110.000	8,026.70	5,786.89	2,239.81	220.00	2.74%
THE KRAFT HEINZ CO 500754-10-6 KHC	87 32	63 000	5,501 16	5,256.70	244.46	151.20	2.75%
TIME WARNER INC 887317-30-3 TWX	96 53	38.000	3,668.14	566.91	3,101 23	61.18	1 67%
TJX COMPANIES INC 872540-10-9 TJX	75.13	104.000	7,813.52	6,639.17	1,174.35	108 16	1.38%

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US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
TRANSCANADA CORP 89353D-10-7 TRP	45.15	126 000	5,688.90	5,608.61	80.29	212 68 45.19	3.74%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	28.04	158.000	4,430.32	4,919.55	(489.23)	56 88	1.28%
UNION PACIFIC CORP 907818-10-8 UNP	103.68	37.000	3,836.16	3,301.33	534.83	89.54	2.33%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	160.04	112.000	17,924.48	4,677.64	13,246.84	280 00	1.56%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	72.88	82.000	5,976.16	3,154.77	2,821.39		
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	73.67	52.000	3,830.84	3,105.27	725.57		
VISA INC-CLASS A SHARES 92826C-83-9 V	78.02	65 000	5,071.30	4,985.56	85.74	42.90	0.85%
WALT DISNEY CO/THE 254687-10-6 DIS	104.22	121.000	12,610.62	11,693.50	917.12	188 76 74 10	1.50%
WASTE CONNECTIONS INC 94106B-10-1 WCN	78.59	52.000	4,086.68	3,905.62	181 06	37.44	0 92%
WELLS FARGO & CO 949746-10-1 WFC	55.11	249.000	13,722.39	3,943.89	9,778.50	378.48	2.76%
WEX INC 96208T-10-4 WEX	111.60	35.000	3,906.00	3,239.05	666.95		
WORKDAY INC-CLASS A 98138H-10-1 WDAY	66 09	30.000	1,982.70	2,475.39	(492.69)		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
YUM] BRANDS INC 988498-10-1 YUM	63.33	50.000	3,166 50	2,773 00	393.50	60 00	1 89%
Total US Large Cap Equity			$2,531,755.72	$1,980,202.49	$551,553.23	$40,838.37 $8,265.21	1.61%
US Mid Cap Equity							
AMG TIMESSQUARE MID CAP GROWTH FUND - I 00170K-74-5 TMDI X	17.61	18,773.844	330,607.39	198,399 07	132,208 32	150.19	0 05%
VANGUARD MID-CAP ETF 922908-62-9 VO	131.63	631.000	83,058.53	84,266.90	(1,208.37)	1,203.31	1.45%
Total US Mid Cap Equity			$413,665.92	$282,665.97	$130,999.95	$1,353.50	0.33%
EAFE Equity							
AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I 00171A-53-0 APCT X	9 27	25,988.242	240,911.00	240,391.24	519 76	3,534 40	1.47%
BLACKROCK INTERNATL INDEX-K 09253F-87-9 BTMK X	11.61	26,019 728	302,089 04	315,879.50	(13,790 46)	8,612 52	2.85%
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	10 72	22,176.314	237,730 09	240,391 24	(2,661 15)	3,903 03	1.64%

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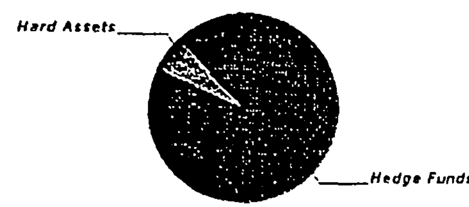
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38.10	11,499.271	438,122 23	438,334.29	(212.06)	9,785.87	2.23%
Total EAFE Equity			$1,218,852.36	$1,234,996.27	($16,143.91)	$25,835.82	2.12%
European Large Cap Equity							
DEUTSCHE X-TRACKERS MSCI EUR 233051-85-3 DBEU	25.37	3,355.000	85,116.35	84,620.49	495.86	2,851 75	3.35%
Japanese Large Cap Equity							
DEUTSCHE X-TRACKERS MSCI JAP 233051-50-7 DBJP	37.22	4,402.000	163,842.44	167,349.07	(3,506.63)	1,844.43	1 13%
Emerging Market Equity							
ISHARES MSCI INDIA ETF 46429B-59-8 INDA	26.81	3,141.000	84,210.21	84,445.79	(235.58)	760.12	0.90%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	37,688.971	705,537.54	632,839.74	72,697 80	15,678 61	2.22%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,333,986.26	1,345,016.81	11,030.55	16%
Hard Assets	0.00	86,263.07	86,263.07	1%
Total Value	**$1,333,986.26**	**$1,431,279.88**	**$97,293.62**	**17%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 17 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	14.88 11/30/16	90,037.182	1,340,016 81	1,412,469.58

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II RIC 5% HOLDBACK N/O Client 48219B-91-1	1.00 11/30/16	5,000.000	5,000.00	5,000.00
Total Hedge Funds			$1,345,016.81	$1,417,469.58

	Price	Quantity	Estimated Value	Cost	Est Annual Income / Accrued Income
Hard Assets					
SPDR GOLD SHARES 78463V-10-7 GLD	109.61	787.000	86,263.07	85,138.14	

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR	1.00	146,814.31	146,814.31	146,814.31		585 78 60 76	0 40% [1]
PROCEEDS FROM PENDING SALES	1.00	343.31	343.31	343.31			
Total Cash			$147,157.62	$147,157.62	$0.00	$585.78 $60.76	0.40%
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13.59	12,443.12	169,102.03	168,977.60	124.43	5,450.08	3.22%
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	113.17	1,520.00	172,018.40	169,057 44	2,960.96	2,539.92	1 48%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.48	44,312.91	508,712.20	519,218.76	(10,506 56)	12,540.55	2.47%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.62	21,189 88	225,036.57	235,043.54	(10,006.97)	8,454.76	3.76%
JANUS HIGH-YIELD FD-I 47103C-57-1	8 46	10,034 30	84,890.17	84,488.80	401.37	4,926 84	5 80%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
NEUBERGER BERMAN HI IN B-INS 64128K-86-8	8.70	39,230.23	341,303 02	318,417.00	22,886.02	18,595 12	5 45%
Total US Fixed Income			$1,501,062.39	$1,495,203.14	$5,859.25	$52,507.27	3.50%
Non-US Fixed Income							
ISHARES JP MORGAN EM BOND FUND JPMORGAN USD 464288-28-1	110.22	1,404 00	154,748 88	163,329.23	(8,580.35)	7,476 30	4 83%

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