Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
GROSS FOUNDATION

A Employer identification number
22-2393682

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 9,035,871

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	323,040			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	25,243	25,243	25,243	
	4	Dividends and interest from securities	174,682	174,682	174,682	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-58,426			
	b	Gross sales price for all assets on line 6a 1,005,661				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	464,539	199,925	199,925	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,400			7,400
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,484			8,484
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	19,267			19,267
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,151	0		35,151
	25	Contributions, gifts, grants paid	347,044			347,044
	26	**Total expenses and disbursements.** Add lines 24 and 25	382,195	0		382,195
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	82,344			
	b	**Net investment income** (if negative, enter -0-)		199,925		
	c	**Adjusted net income**(if negative, enter -0-)			199,925	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	2,000	2,000	2,000
2	Savings and temporary cash investments	391	3,909	3,909
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	34,562	27,835	27,835
10a	Investments—U S and state government obligations (attach schedule)	255,831	624,041	612,290
b	Investments—corporate stock (attach schedule)	1,076,536	941,217	1,116,885
c	Investments—corporate bonds (attach schedule)	817,902	661,252	643,151
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	6,269,202	6,278,514	6,629,801
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,456,424	8,538,768	9,035,871
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	8,456,424	8,538,768	
30	**Total net assets or fund balances** (see instructions)	8,456,424	8,538,768	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,456,424	8,538,768	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,456,424
2	Enter amount from Part I, line 27a	2	82,344
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,538,768
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,538,768

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	see attached-short term-noncovered9D7N56	P	2015-12-23	2016-05-12
b	see attached-long term-noncovered9D7N56	P	2013-12-02	2016-05-12
c	see attached-short term-covered9D7D72	P	2015-12-15	2016-12-09
d	see attached-long term-covered 9D7D72	P	2013-05-09	2016-05-13
e	see attached-long term-noncovered9D7H69	P	2013-06-17	2016-06-24

	(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	11,169		11,735	-566
b	23,831		27,683	-3,852
c	187,181		200,306	-13,125
d	638,480		676,105	-37,625
e	145,000		148,258	-3,258

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-566
b				-3,852
c				-13,125
d				-37,625
e				-3,258

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	-58,426
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-13,691

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	385,448	8,615,083	0 04474
2014	545,628	8,622,964	0 06328
2013	117,123	7,962,059	0 01471
2012	465,915	6,842,460	0 06809
2011	482,045	6,379,829	0 07556

2	**Total** of line 1, column (d)	2	0 266377
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053275
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,701,170
5	Multiply line 4 by line 3	5	463,555
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,999
7	Add lines 5 and 6	7	465,554
8	Enter qualifying distributions from Part XII, line 4	8	382,195

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			1	3,999
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	3,999
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,999
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	27,835		
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	27,835
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	23,836
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 4,000		Refunded ▶	11	19,836

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶N/A			
14	The books are in care of ▶GAYLE GROSS Telephone no ▶(561) 242-8844			
	Located at ▶1600 MAYACOO LAKES BLVD WEST PALM BEACH FL ZIP+4 ▶334111850			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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)*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	8,829,524
b	Average of monthly cash balances.			1b	4,151
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	8,833,675
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	
3	Subtract line 2 from line 1d.			3	8,833,675
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	132,505
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	8,701,170
6	**Minimum investment return.** Enter 5% of line 5.			6	435,059

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	435,059
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,999		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,999
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	431,060
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	431,060
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	431,060

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	382,195
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	382,195
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	382,195

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					431,060
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.	44,593				
c From 2013.					
d From 2014.	125,118				
e From 2015.					
f **Total** of lines 3a through e.		169,711			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 382,195					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					382,195
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2016		48,865			48,865
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		120,846			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		120,846			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .					
c Excess from 2014. . . .	120,846				
d Excess from 2015. . . .					
e Excess from 2016. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

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

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				347,044
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					25,243
4 Dividends and interest from securities					174,682
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-58,426
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)					141,499

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 141,499

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
348	THE INVESTMENT INCOME GENERATED BY THE FOUNDATION'S ASSETS IS THE PRIMARY MEANS BY WHICH IT ACCOMPLISHES ITS CHARITABLE PURPOSE

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Lawrence Freimauer				P00082858
Firm's name ▶ NL Fish & Company LLC				Firm's EIN ▶
Firm's address ▶ 619 Palisade Ave Englewood Cliffs, NJ 07632				Phone no (201) 569-0400

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL L GROSS 1600 MAYACOO LAKES BLVD WEST PALM BEACH, FL 33401	Trustee 1 00	0		
GAYLE GROSS 1600 MAYACOO LAKES BLVD WEST PALM BEACH, FL 33401	Trustee 1 00	0		
GREGORY A GROSS c/o Athletic Club 62 Poultney Whitehall, NY 12887	Trustee 1 00	0		
LAUREN A GROSS 1512 Breakers West Boulevard West Palm Beach, FL 33411	Trustee 2 00	0		
ROGER A GROSS 15 PASCACK ROAD WOODCLIFF LAKE, NJ 07625	Trustee 1 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
US Holocaust Memorial Museum 100 Raoul Wallenberg Place SW Washington, DC 20004	none	EXEMPT	Unrestricted	1,000
Gross Center for Holocaust Genocide 505 RAMAPO VALLEY ROAD MAHWAH, NJ 07430	none	EXEMPT	Unrestricted	52,794
TEMPLE BETH OR 56 RIDGEWOOD ROAD WASHINGTON TOWNSHIP, NJ 07676	none	EXEMPT	Unrestricted	15,000
JEWISH FEDERATION OF PALM BEACH 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	none	EXEMPT	Unrestricted	14,600
Mandel JCC Palm Beach Gardens 5221 Hood Road Palm Beach Gardens, FL 33418	none	EXEMPT	Unrestricted	3,000
Birthright Israel Foundation 33 East 33rd Street 7th Floor New York, NY 10016	none	EXEMPT	Unrestricted	2,000
Temple Beth Torah-Brotherhood 900 Big Blue Trace Wellington, FL 33414	none	EXEMPT	Unrestricted	200
Play for PINK 175 East 74th Street 17-B New York, NY 10021	none	EXEMPT	Unrestricted	500
National Academy Museum School 1083 Fifth Avenue New York, NY 10128	none	EXEMPT	Unrestricted	240,000
Camera-Comm for Accuracy in Middle PO Box 35040 Boston, MA 02135	none	EXEMPT	Unrestricted	3,250
Score Foundation 1175 Herndon Parkway Suite 900 Herndon, VA 20170	none	EXEMPT	Unrestricted	1,000
NCJW-National Council of Jewish Wom 475 Riverside Drive Suite 1901 New York, NY 10115	none	EXEMPT	Unrestricted	2,000
Temple Judea 333 Searingtown Road Manhasset, NY 11030	none	EXEMPT	Unrestricted	200
JAFCO-Jewish Adoption Family Care O 234 S Bryn Mawr Ave Suite 100 Bryn Mawr, PA 19010	none	EXEMPT	Unrestricted	1,000
Temple Beth El 2815 N Flagler Drive West Palm Beach, FL 33407	none	EXEMPT	Unrestricted	800
Total . . . . ▶ **3a**				347,044

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Storefront Academy 70 East 129th Street New York, NY 10035	none	EXEMPT	Unrestricted	1,000
Trustees of the Univ of Pennsylvani 3535 Market Street Suite 750 Philadelphia, PA 19104	none	EXEMPT	Unrestricted	100
Chai Society-UJA Federation New Yor 130 East 59th Street New York, NY 10022	none	EXEMPT	Unrestricted	5,000
Weizmann Institute of Science 2000 Tower Oaks Boulevard 9th Flr Rockville, MD 20852	none	EXEMPT	Unrestricted	2,000
Friends of the Mounts Botanical Gar 531-559 North Military Trail West Palm Beach, FL 33415	none	EXEMPT	Unrestricted	500
Sari Center Integrative Cancer Care 3401 PGA Boulevard Suite 200 Palm Beach Gardens, FL 33410	none	EXEMPT	Unrestricted	100
JSDD-Jewish Service for the Develop 270 Pleasant Valley Way West Orange, NJ 07052	none	EXEMPT	Unrestricted	1,000
Total . . . . ▶ **3a**				347,044

TY 2016 Accounting Fees Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	7,400	0	0	7,400

TY 2016 Investments Corporate Bonds Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate bonds, see attached	661,252	643,151

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131021357

TY 2016 Investments Corporate Stock Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate stock, see attached	941,217	1,116,885

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131021357

TY 2016 Investments Government Obligations Schedule

Name:	GROSS FOUNDATION
EIN:	22-2393682
Software ID:	16000303
Software Version:	2016v3.0
US Government Securities - End of Year Book Value:	624,041
US Government Securities - End of Year Fair Market Value:	612,290
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131021357

TY 2016 Investments - Other Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other investments, see attached	AT COST	6,278,514	6,629,801

TY 2016 Other Expenses Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	34			34
Insurance	469			469
INVESTMENT FEES	18,764			18,764

TY 2016 Taxes Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - 990-PF	6,727			6,727
FOREIGN TAX PAID & CREDIT	1,757			1,757

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491131021357

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

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization	Employer identification number
GROSS FOUNDATION	22-2393682

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
GROSS FOUNDATION	22-2393682

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Paul L Gross Gayle S Gross CLAT 1600 MAYACOO LAKES BLVD West Palm Beach, FL33401	$ 323,040	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
GROSS FOUNDATION

Employer identification number
22-2393682

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

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

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

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

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

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

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

Name of organization
GROSS FOUNDATION

Employer identification number
22-2393682

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

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Bessemer Trust Company of Florida Account 9D7N56

Proceeds Not Reported to the IRS

2016 02/17/2017

Sales transactions are organized into sections according to term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase

Several columns include both an amount and a qualifying notation to its right Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross) Accrued market discount and Wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions Similarly, sales of collectibles, noted as "12- [X] Collectible," are handled distinctly under the tax code You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios

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

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
OW SMALL & MIDCAP STRAT FD / CUSIP 680414604 / Symbol OWSM X							
05/12/16	374 404	5,649 75	06/15/15	6,099 04		-449 29	Sale
OW STRATEGIC OPPTYS FUND / CUSIP 680414802 / Symbol OWSO X							
05/12/16	773 059	5,519 64	12/23/15	5,635 60		-115 96	Sale
Totals:		**11,169.39**		**11,734.64**	...	**-565.25**	

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
OW SMALL & MIDCAP STRAT FD / CUSIP 680414604 / Symbol OWSM X							
05/12/16	288.287	4,350 25	12/02/13	5,065 20		-714 95	Sale

TAX91213669D7N56009020

Bessemer Trust Company of Florida | Account 9D7N56

Proceeds Not Reported to the IRS
(continued)

2016 | 02/17/2017

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
OW STRATEGIC OPPTYS FUND / CUSIP 680414802 / Symbol OWSO X							
05/12/16	2,728 342	19,480 36	12/02/13	22,617 96		-3,137 60	Sale
	Totals:	**23,830.61**		**27,683.16**	...	**-3,852.55**	

TAX91213669D7N56010020

Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS

2016 02/17/2017

Sales transactions are organized into sections according to term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase

Several columns include both an amount and a qualifying notation to its right Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross) Accrued market discount and Wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions Similarly, sales of collectibles, noted as "12- [X] Collectible," are handled distinctly under the tax code You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios

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

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AETNA INC NEW / CUSIP 00817Y108 / Symbol AET							
05/13/16	35 000	3,767 16	09/24/15	4,086 31	.	-319 15	Sale
CITIGROUP INC / CUSIP 172967424 / Symbol C							
05/13/16	65 000	2,798.07	11/09/15	3,612 46	.	-814 39	Sale
COMCAST CORP CL A NEW / CUSIP 20030N101 / Symbol CMCS A							
	2 transactions for 05/13/16						
	75 000	*4,630 79*	*02/05/16*	*4,402 40*		*228 39*	*Sale*
	25 000	*1,543 59*	*02/24/16*	*1,444 64*		*98 95*	*Sale*
05/13/16	100 000	6,174 38	Various	5,847 04	..	327 34	Total of 2 transactions
COMM HLTH SYS INC NEW / CUSIP 203668108 / Symbol CYH							
01/21/16	75.000	1,521 55	08/18/15	4,479.44	..	-2,957 89	Sale
	2 transactions for 01/25/16						
	25 000	*494 84*	*08/14/15*	*1,441 71*		*-946 87*	*Sale*

Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS
(continued)

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
COMM HLTH SYS INC NEW / CUSIP 203668108 / Symbol CYH (cont'd)							
	75 000	*1,484 51*	*08/19/15*	*4,431 68*		*-2,947 17*	*Sale*
01/25/16	100 000	1,979 35	Various	5,873 39	.	-3,894 04	Total of 2 transactions
	3 transactions for 01/26/16						
	50 000	*1,043 71*	*08/13/15*	*2,882 79*		*-1,839 08*	*Sale*
	50 000	*1,043 70*	*08/14/15*	*2,883 42*		*-1,839 72*	*Sale*
	100 000	*2,087 41*	*09/04/15*	*5,224 93*		*-3,137 52*	*Sale*
01/26/16	200 000	4,174 82	Various	10,991 14	.	-6,816.32	Total of 3 transactions
	Security total	7,675 72		21,343.97	..	-13,668 25	
DISCOVER FINANCIAL SVCS / CUSIP 254709108 / Symbol DFS							
05/13/16	95 000	5,174 81	10/09/15	5,298 86	.	-124 05	Sale
ENI S P A ADR / CUSIP 26874R108 / Symbol E							
05/13/16	65 000	1,981 56	06/22/15	2,490 66		-509.10	Sale
KINGFISHER ORD / CUSIP 3319521 / Symbol							
05/16/16	220 000	1,120 38	06/08/15	1,291.01	.	-170 63	Sale
ATOS / CUSIP 5654781 / Symbol							
05/16/16	15 000	1,348 67	06/24/15	1,183 75		164 92	Sale
MEDIOBANCA SPA ADR / CUSIP 58502K106 / Symbol MDIB Y							
05/13/16	90 000	653 83	10/09/15	931.48		-277 65	Sale
	2 transactions for 06/27/16						
	140 000	*737 24*	*09/25/15*	*1,378 65*		*-641 41*	*Sale*
	10 000	*52 66*	*10/09/15*	*103 50*		*-50 84*	*Sale*
06/27/16	150 000	789 90	Various	1,482 15	..	-692.25	Total of 2 transactions

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Proceeds Not Reported to the IRS

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MEDIOBANCA SPA ADR / CUSIP 58502K106 / Symbol MDIB Y (cont'd)							
	2 transactions for 06/28/16						
	60 000	*326 46*	*09/25/15*	*590 85*		*-264 39*	*Sale*
	90 000	*489 70*	*09/28/15*	*884 99*		*-395 29*	*Sale*
06/28/16	150.000	816 16	Various	1,475 84		-659 68	Total of 2 transactions
	Security total	2,259.89		3,889 47	.	-1,629.58	
ACCOR / CUSIP 5852842 / Symbol							
	2 transactions for 05/16/16						
	5 000	*213 65*	*07/13/15*	*262 46*		*-48 81*	*Sale*
	15 000	*640 93*	*07/14/15*	*785 15*		*-144 22*	*Sale*
05/16/16	20 000	854.58	Various	1,047 61		-193.03	Total of 2 transactions
NOKIA AB ORD SHS / CUSIP 5902941 / Symbol							
05/16/16	190 000	991 90	06/23/15	1,393 47		-401.57	Sale
ERICSSON LM TEL CO CL B / CUSIP 5959378 / Symbol							
05/16/16	90 000	669 10	06/04/15	1,053 34		-384.24	Sale
RIO TINTO LTD / CUSIP 6220103 / Symbol							
	2 transactions for 05/16/16						
	15 000	*487 56*	*06/04/15*	*657 05*		*-169 49*	*Sale*
	20 000	*650 08*	*06/05/15*	*871 61*		*-221 53*	*Sale*
05/16/16	35 000	1,137 64	Various	1,528 66		-391 02	Total of 2 transactions
NISSAN MOTOR / CUSIP 6642860 / Symbol							
05/13/16	140 000	1,367 79	06/04/15	1,497 46	.	-129 67	Sale

Bessemer Trust Company of Florida — Account 9D7D72

Proceeds Not Reported to the IRS
(continued)

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
OW LARGE CAP STRATEGIES FD / CUSIP 680414109 / Symbol OWLS X							
05/17/16	2,605 087	32,303 08	12/15/15	32,407 28		-104 20	Sale
OW STRATEGIC OPPTYS FUND / CUSIP 680414802 / Symbol OWSO X							
05/17/16	5,294 957	37,753 04	12/23/15	38,600 24	.	-847 20	Sale
SHIONOGI & CO LTD / CUSIP 6804682 / Symbol							
05/13/16	5 000	274 32	12/29/15	230 00	.	44 32	Sale
PVH CORP / CUSIP 693656100 / Symbol PVH							
	2 transactions for 05/13/16						
	25 000	*2,095 99*	*08/13/15*	*2,792 03*		*-696 04*	*Sale*
	10 000	*838 40*	*08/14/15*	*1,146 00*		*-307 60*	*Sale*
05/13/16	35 000	2,934 39	Various	3,938 03	.	-1,003.64	Total of 2 transactions
PEPSICO INC / CUSIP 713448108 / Symbol PEP							
05/13/16	40 000	4,159 14	06/22/15	3,824 88		334 26	Sale
ING GROEP N V. CVA NTFL / CUSIP 7154182 / Symbol							
05/16/16	75 000	874 03	08/07/15	1,215 05	.	-341 02	Sale
06/27/16	50 000	479 67	08/07/15	810 03	.	-330 36	Sale
	Security total	1,353 70		2,025 08	.	-671 38	
ENAGAS SA / CUSIP 7383072 / Symbol							
05/13/16	40 000	1,197 03	12/15/15	1,208.80	.	-11 77	Sale
RSA INS GRP INC SPON ADR / CUSIP 74971A206 / Symbol RSNA Y							
05/13/16	250 000	1,669.81	11/17/15	1,681.92	.	-12 11	Sale
	2 transactions for 09/08/16						
	250 000	*1,661 71*	*11/11/15*	*1,666 42*		*-4 71*	*Sale*

Bessemer Trust Company of Florida | Account 9D7D72

Proceeds Not Reported to the IRS
(continued)

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
RSA INS GRP INC SPON ADR / CUSIP 74971A206 / Symbol RSNA Y (cont'd)							
	100 000	*664 69*	*11/12/15*	*665 80*		*-1 11*	*Sale*
09/08/16	350.000	2,326 40	Various	2,332 22	.	-5 82	Total of 2 transactions
09/12/16	150 000	985 84	11/12/15	998 70	.	-12.86	Sale
09/13/16	75 000	489 47	11/16/15	498 97		-9 50	Sale
09/14/16	150.000	988 51	11/16/15	997 94		-9 43	Sale
11/16/16	25 000	162 34	11/16/15	166 32	..	-3 98	Sale
	Security total	6,622 37		6,676 07	..	-53 70	
ST JUDE MEDICAL INC / CUSIP 790849103 / Symbol							
	2 transactions for 04/28/16						
	75 000	*5,905 72*	*10/13/15*	*5,025 10*		*880 62*	*Sale*
	75 000	*5,905 71*	*10/14/15*	*4,969 44*		*936 27*	*Sale*
04/28/16	150 000	11,811 43	Various	9,994 54	.	1,816 89	Total of 2 transactions
05/13/16	30.000	2,266 75	10/09/15	1,910 23	.	356 52	Sale
	2 transactions for 06/01/16						
	45 000	*3,522 44*	*10/09/15*	*2,865 34*		*657 10*	*Sale*
	55 000	*4,305 20*	*03/02/16*	*3,003 21*		*1,301 99*	*Sale*
06/01/16	100 000	7,827 64	Various	5,868 55	..	1,959 09	Total of 2 transactions
06/02/16	20 000	1,566 81	03/02/16	1,092 08	.	474.73	Sale
	Security total	23,472 63		18,865 40	.	4,607 23	
SIAM COMM BANK UNSP ADR / CUSIP 825715105 / Symbol SMUU Y							
05/13/16	30 000	431 23	06/25/15	575 04		-143 81	Sale
11/11/16	15 000	241 29	06/03/16	233 59	.	7 70	Sale
	2 transactions for 11/14/16						
	40 000	*619 34*	*06/02/16*	*616 04*		*3 30*	*Sale*

Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS

2016 **(continued)** 02/17/2017

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SIAM COMM BANK UNSP ADR / CUSIP 825715105 / Symbol SMUU Y (cont'd)							
	10 000	*154 84*	*06/03/16*	*155 73*		*-0 89*	*Sale*
11/14/16	50 000	774 18	Various	771.77	.	2 41	Total of 2 transactions
11/15/16	85.000	1,333 93	06/02/16	1,309 08	.	24 85	Sale
	Security total	2,780 63		2,889 48		-108 85	
TATA MOTORS LTD ADR / CUSIP 876568502 / Symbol TTM							
05/13/16	40 000	1,155.16	06/22/15	1,424 60	.	-269 44	Sale
11/16/16	25.000	845 18	02/24/16	566 50	.	278 68	Sale
	2 transactions for 11/17/16						
	25 000	*854 63*	*02/24/16*	*566 50*		*288 13*	*Sale*
	75 000	*2,563 89*	*02/25/16*	*1,655 04*		*908 85*	*Sale*
11/17/16	100 000	3,418.52	Various	2,221 54		1,196 98	Total of 2 transactions
	Security total	5,418 86		4,212 64	.	1,206 22	
WAL-MART STORES INC / CUSIP 931142103 / Symbol WMT							
03/02/16	200 000	13,233 55	09/24/15	12,736 06		497.49	Sale
03/03/16	50 000	3,279.14	09/24/15	3,184 01	..	95.13	Sale
	Security total	16,512 69		15,920.07	.	592 62	
ELECTRIC PWR DEV CORP / CUSIP B02Q328 / Symbol							
	2 transactions for 05/13/16						
	50 000	*1,484 24*	*06/11/15*	*1,834 12*		*-349 88*	*Sale*
	20 000	*593 70*	*06/17/15*	*726 69*		*-132 99*	*Sale*
05/13/16	70 000	2,077.94	Various	2,560 81	...	-482 87	Total of 2 transactions
Shire PLC GBP 05 / CUSIP B2QKY05 / Symbol							
05/16/16	30 000	1,759.91	02/05/16	1,604.03	.	155.88	Sale

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Proceeds Not Reported to the IRS

2016 **(continued)** 02/17/2017

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
OTSUKA HOLDINGS CO LTD / CUSIP B5LTM93 / Symbol							
05/13/16	25 000	969 45	12/18/15	922 04		47 41	Sale
09/09/16	50.000	2,184 07	12/18/15	1,844 08		339 99	Sale
09/12/16	30.000	1,312 13	12/16/15	1,053 04		259 09	Sale
09/13/16	30.000	1,327 10	12/16/15	1,053 03	.	274 07	Sale
	2 transactions for 12/08/16						
	65 000	*2,537 97*	*12/15/15*	*2,273 86*		*264 11*	*Sale*
	15 000	*585 68*	*12/16/15*	*526 52*		*59 16*	*Sale*
12/08/16	80.000	3,123 65	Various	2,800.38	..	323.27	Total of 2 transactions
	2 transactions for 12/09/16						
	50 000	*1,936 33*	*12/14/15*	*1,756 93*		*179 40*	*Sale*
	10 000	*387 27*	*12/15/15*	*349 82*		*37 45*	*Sale*
12/09/16	60.000	2,323 60	Various	2,106 75	.	216 85	Total of 2 transactions
	Security total	11,240 00		9,779 32		1,460 68	
	Totals:	**187,181.38**		**200,306.20**	**...**	**-13,124.82**	

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMERICAN INTL GROUP INC / CUSIP 026874784 / Symbol AIG							
05/13/16	30.000	1,670 82	04/23/13	1,220 10	..	450 72	Sale

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Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMERICAN WATER WORKS CO / CUSIP 030420103 / Symbol AWK							
	2 transactions for 03/23/16						
	40 000	*2,702 42*	*06/13/13*	*1,621 87*		*1,080 55*	*Sale*
	10 000	*675 60*	*09/25/13*	*407 36*		*268 24*	*Sale*
03/23/16	50 000	3,378 02	Various	2,029 23	.	1,348 79	Total of 2 transactions
	2 transactions for 03/24/16						
	65 000	*4,397 56*	*06/12/13*	*2,631 78*		*1,765 78*	*Sale*
	10 000	*676 55*	*06/13/13*	*405 47*		*271 08*	*Sale*
03/24/16	75 000	5,074 11	Various	3,037 25	..	2,036 86	Total of 2 transactions
05/13/16	35 000	2,607 18	06/12/13	1,417 12	..	1,190 06	Sale
	2 transactions for 08/08/16						
	25 000	*1,941 82*	*06/12/13*	*1,012 22*		*929 60*	*Sale*
	5 000	*388 36*	*07/05/13*	*200 97*		*187 39*	*Sale*
08/08/16	30 000	2,330 18	Various	1,213 19		1,116 99	Total of 2 transactions
	Security total	13,389.49		7,696 79		5,692 70	
BNP PARIBAS SPON ADR / CUSIP 05565A202 / Symbol BNPQ Y							
	3 transactions for 05/13/16						
	5 000	*123 92*	*04/10/13*	*136 14*		*-12 22*	*Sale*
	15 000	*371 77*	*01/14/15*	*401 25*		*-29 48*	*Sale*
	100 000	*2,478 44*	*01/15/15*	*2,682 38*		*-203 94*	*Sale*
05/13/16	120.000	2,974.13	Various	3,219 77		-245 64	Total of 3 transactions
06/27/16	50.000	1,012 28	01/14/15	1,337 49	..	-325 21	Sale
06/28/16	100.000	2,125.19	01/14/15	2,674 98	..	-549.79	Sale
	Security total	6,111.60		7,232.24	.	-1,120.64	

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ASTRAZENECA PLC / CUSIP 0989529 / Symbol							
05/16/16	60 000	3,378 66	10/31/14	4,386.12		-1,007 46	Sale
	2 transactions for 08/23/16						
	35 000	*2,341 70*	*10/30/14*	*2,528 70*		*-187 00*	*Sale*
	65 000	*4,348 88*	*10/31/14*	*4,751 64*		*-402 76*	*Sale*
08/23/16	100 000	6,690 58	Various	7,280 34		-589 76	Total of 2 transactions
	Security total	10,069.24		11,666 46		-1,597 22	
BRIDGESTONE CORP ADR / CUSIP 108441205 / Symbol BRDC Y							
05/13/16	45 000	768 81	09/18/13	801 00		-32 19	Sale
08/09/16	80 000	1,402 73	09/18/13	1,423 99		-21 26	Sale
	2 transactions for 08/10/16						
	85 000	*1,418 20*	*09/17/13*	*1,492 70*		*-74 50*	*Sale*
	75 000	*1,251 36*	*09/18/13*	*1,334 99*		*-83 63*	*Sale*
08/10/16	160.000	2,669 56	Various	2,827.69	.	-158 13	Total of 2 transactions
08/12/16	120.000	1,964 76	09/17/13	2,107 35		-142 59	Sale
08/15/16	95.000	1,567 36	09/17/13	1,668 31	.	-100 95	Sale
	Security total	8,373 22		8,828 34	.	-455 12	
SINOPEC/CHINA PETE&CHM ADR / CUSIP 16941R108 / Symbol SNP							
05/13/16	10 000	647 91	02/15/13	861 85	..	-213 94	Sale
	2 transactions for 11/11/16						
	13 500	*934 51*	*11/22/11*	*1,086 93*		*-152 42*	*Sale*
	36 500	*2,526 63*	*02/15/13*	*3,145 73*		*-619 10*	*Sale*
11/11/16	50 000	3,461 14	Various	4,232 66		-771 52	Total of 2 transactions

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Proceeds Not Reported to the IRS

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SINOPEC/CHINA PETE&CHM ADR / CUSIP 16941R108 / Symbol SNP (cont'd)							
	2 transactions for 11/14/16						
	32 000	*2,183 19*	*11/22/11*	*2,576 43*		*-393 24*	*Sale*
	50 000	*3,411 24*	*08/26/13*	*3,768 61*		*-357 37*	*Sale*
11/14/16	82 000	5,594 43	Various	6,345.04	.	-750.61	Total of 2 transactions
	Security total	9,703 48		11,439 55	.	-1,736 07	
CHINA TELECOM ADR / CUSIP 169426103 / Symbol CHA							
05/13/16	25.000	1,186 17	03/27/13	1,274 40	.	-88.23	Sale
	2 transactions for 11/11/16						
	15 000	*735 44*	*03/27/13*	*764 64*		*-29 20*	*Sale*
	15 000	*735 43*	*04/09/13*	*747 97*		*-12 54*	*Sale*
11/11/16	30 000	1,470 87	Various	1,512 61	. .	-41.74	Total of 2 transactions
11/14/16	20 000	946 51	04/09/13	997 29	.	-50.78	Sale
11/16/16	20.000	948 72	04/09/13	997 29		-48 57	Sale
11/17/16	20.000	934 40	04/09/13	997 29		-62 89	Sale
11/22/16	30 000	1,406 16	04/10/13	1,488 99	.	-82 83	Sale
11/23/16	10 000	470 52	04/10/13	496.33	.	-25 81	Sale
11/25/16	10.000	466 01	04/10/13	496 33	.	-30.32	Sale
11/28/16	20.000	937 11	04/10/13	992 66	.	-55.55	Sale
	3 transactions for 11/29/16						
	10 000	*465 72*	*04/10/13*	*496 33*		*-30 61*	*Sale*
	40 000	*1,862 86*	*04/10/13*	*1,985 32*		*-122 46*	*Sale*
	50 000	*2,328 58*	*04/10/13*	*2,470 37*		*-141 79*	*Sale*
11/29/16	100 000	4,657.16	Various	4,952.02	.	-294 86	Total of 3 transactions
	Security total	13,423.63		14,205.21	.	-781.58	

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Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP							
05/13/16	80.000	3,439 97	01/14/15	4,956 11		-1,516 14	Sale
DBS GROUP HLDGS LTD ADR / CUSIP 23304Y100 / Symbol DBSD Y							
05/13/16	35 000	1,514 60	01/14/14	1,897.97		-383.37	Sale
	2 transactions for 12/08/16						
	25 000	*1,285 16*	*01/07/14*	*1,344 28*		*-59 12*	*Sale*
	35 000	*1,799 22*	*01/14/14*	*1,897 96*		*-98 74*	*Sale*
12/08/16	60 000	3,084.38	Various	3,242 24		-157 86	Total of 2 transactions
	2 transactions for 12/09/16						
	25 000	*1,251 85*	*02/07/14*	*1,291 08*		*-39 23*	*Sale*
	25 000	*1,251 85*	*02/10/14*	*1,288 60*		*-36 75*	*Sale*
12/09/16	50 000	2,503 70	Various	2,579.68		-75.98	Total of 2 transactions
12/12/16	60 000	2,955 31	02/10/14	3,092 64		-137 33	Sale
	2 transactions for 12/13/16						
	15 000	*746 31*	*02/10/14*	*773 16*		*-26 85*	*Sale*
	45 000	*2,238 93*	*03/17/14*	*2,251 49*		*-12 56*	*Sale*
12/13/16	60 000	2,985 24	Various	3,024.65		-39.41	Total of 2 transactions
12/14/16	40 000	2,011 94	03/17/14	2,001.32	.	10 62	Sale
	2 transactions for 12/15/16						
	50 000	*2,469 99*	*03/14/14*	*2,485 29*		*-15 30*	*Sale*
	15 000	*741 00*	*03/17/14*	*750 49*		*-9 49*	*Sale*
12/15/16	65 000	3,210 99	Various	3,235.78		-24.79	Total of 2 transactions
	Security total	18,266 16		19,074 28	.	-808.12	

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DOLLAR GENERAL CORP / CUSIP 256677105 / Symbol DG							
	2 transactions for 08/09/16						
	70 000	*6,454 93*	*01/04/13*	*3,119 43*		*3,335 50*	*Sale*
	20 000	*1,844 27*	*04/10/13*	*1,019 00*		*825 27*	*Sale*
08/09/16	90 000	8,299 20	Various	4,138.43		4,160.77	Total of 2 transactions
08/10/16	30 000	2,786 99	01/04/13	1,336.90		1,450.09	Sale
	Security total	11,086 19		5,475.33	.	5,610 86	
EDISON INTERNATIONAL / CUSIP 281020107 / Symbol EIX							
05/13/16	50.000	3,556.90	02/25/15	3,250 88		306 02	Sale
ENCANA CORP / CUSIP 292505104 / Symbol							
	2 transactions for 05/13/16						
	70 000	*472 92*	*04/22/15*	*970 10*		*-497 18*	*Sale*
	15 000	*101 34*	*04/23/15*	*211 72*		*-110 38*	*Sale*
05/13/16	85.000	574 26	Various	1,181 82	.	-607 56	Total of 2 transactions
	2 transactions for 09/08/16						
	345 000	*3,597 92*	*04/21/15*	*4,686 14*		*-1,088 22*	*Sale*
	180 000	*1,877 17*	*04/22/15*	*2,494 54*		*-617 37*	*Sale*
09/08/16	525 000	5,475 09	Various	7,180 68	.	-1,705 59	Total of 2 transactions
	Security total	6,049.35		8,362 50		-2,313 15	
KINGFISHER ORD / CUSIP 3319521 / Symbol							
	3 transactions for 12/08/16						
	290 000	*1,261 16*	*06/04/15*	*1,689 84*		*-428 68*	*Sale*
	10 000	*43 49*	*06/08/15*	*58 68*		*-15 19*	*Sale*

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
KINGFISHER ORD / CUSIP 3319521 / Symbol (cont'd)							
	250 000	*1,087 20*	*06/10/15*	*1,473 52*		*-386 32*	*Sale*
12/08/16	550.000	2,391 85	Various	3,222.04		-830 19	Total of 3 transactions
	2 transactions for 12/09/16						
	210 000	*919 06*	*06/04/15*	*1,223 68*		*-304 62*	*Sale*
	65 000	*284 47*	*06/09/15*	*377 80*		*-93 33*	*Sale*
12/09/16	275 000	1,203.53	Various	1,601 48		-397 95	Total of 2 transactions
12/12/16	150 000	651.51	06/09/15	871 84	.	-220 33	Sale
	2 transactions for 12/13/16						
	190 000	*828 82*	*06/03/15*	*1,079 86*		*-251 04*	*Sale*
	285 000	*1,243 22*	*06/09/15*	*1,656 51*		*-413 29*	*Sale*
12/13/16	475.000	2,072 04	Various	2,736 37	..	-664 33	Total of 2 transactions
	2 transactions for 12/14/16						
	60 000	*258 07*	*06/03/15*	*341 01*		*-82 94*	*Sale*
	140 000	*602 15*	*07/29/15*	*796 86*		*-194 71*	*Sale*
12/14/16	200 000	860 22	Various	1,137 87		-277 65	Total of 2 transactions
	2 transactions for 12/15/16						
	110 000	*465 77*	*07/29/15*	*626 10*		*-160 33*	*Sale*
	140 000	*592 80*	*07/30/15*	*792 78*		*-199 98*	*Sale*
12/15/16	250 000	1,058.57	Various	1,418 88	..	-360 31	Total of 2 transactions
12/16/16	300 000	1,278.10	07/30/15	1,698 82	.	-420 72	Sale
12/19/16	60 000	254 50	07/30/15	339.76	..	-85 26	Sale
	Security total	9,770.32		13,027 06	..	-3,256 74	

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
HSBC HLDGS PLC ADR / CUSIP 404280406 / Symbol HSBC							
05/13/16	40 000	1,233.37	05/15/14	2,098 19		-864 82	Sale
	2 transactions for 06/27/16						
	15 000	*437 23*	*03/26/14*	*762 66*		*-325 43*	*Sale*
	10 000	*291 49*	*05/15/14*	*524 55*		*-233 06*	*Sale*
06/27/16	25 000	728.72	Various	1,287 21		-558 49	Total of 2 transactions
	2 transactions for 06/28/16						
	40 000	*1,188 68*	*03/25/14*	*2,029 46*		*-840 78*	*Sale*
	60 000	*1,783 01*	*03/26/14*	*3,050 66*		*-1,267 65*	*Sale*
06/28/16	100 000	2,971.69	Various	5,080 12	.	-2,108 43	Total of 2 transactions
09/07/16	120 000	4,533.37	03/25/14	6,088 37	.	-1,555 00	Sale
09/08/16	30 000	1,140.89	03/25/14	1,522 09	.	-381 20	Sale
	Security total	10,608.04		16,075 98		-5,467 94	
HITACHI LTD ADR / CUSIP 433578507 / Symbol HTHI Y							
	3 transactions for 02/08/16						
	25 000	*1,042 42*	*01/06/14*	*1,950 09*		*-907 67*	*Sale*
	75 000	*3,127 25*	*01/07/14*	*5,934 07*		*-2,806 82*	*Sale*
	75 000	*3,127 24*	*06/26/14*	*5,482 36*		*-2,355 12*	*Sale*
02/08/16	175 000	7,296 91	Various	13,366 52	.	-6,069 61	Total of 3 transactions
02/09/16	20 000	822.02	06/26/14	1,461 96	.	-639.94	Sale
	Security total	8,118 93		14,828 48		-6,709.55	
ILLINOIS TOOL WORKS INC / CUSIP 452308109 / Symbol ITW							
	3 transactions for 01/22/16						
	60 000	*4,926 86*	*03/19/13*	*3,737 15*		*1,189 71*	*Sale*
	20 000	*1,642 29*	*03/27/13*	*1,208 80*		*433 49*	*Sale*

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ILLINOIS TOOL WORKS INC / CUSIP 452308109 / Symbol ITW (cont'd)							
	45 000	*3,695 15*	*04/10/13*	*2,792 03*		*903 12*	*Sale*
01/22/16	125 000	10,264 30	Various	7,737.98	..	2,526 32	Total of 3 transactions
01/25/16	5 000	407 13	03/27/13	302.20	.	104.93	Sale
	Security total	10,671 43		8,040 18	.	2,631 25	
ITOCHU CORP ADR / CUSIP 465717106 / Symbol ITOC Y							
	3 transactions for 01/22/16						
	65 000	*1,383 42*	*11/22/11*	*1,268 52*		*114 90*	*Sale*
	75 000	*1,596 25*	*10/18/12*	*1,534 76*		*61 49*	*Sale*
	10 000	*212 83*	*02/15/13*	*229 80*		*-16 97*	*Sale*
01/22/16	150.000	3,192 50	Various	3,033 08	..	159 42	Total of 3 transactions
05/13/16	30 000	741.13	11/22/11	585 46	.	155 67	Sale
	3 transactions for 06/02/16						
	6 000	*146 35*	*11/22/11*	*117 09*		*29 26*	*Sale*
	20 000	*487 83*	*11/22/11*	*390 31*		*97 52*	*Sale*
	49 000	*1,195 19*	*11/25/11*	*936 25*		*258 94*	*Sale*
06/02/16	75 000	1,829 37	Various	1,443.65	..	385 72	Total of 3 transactions
06/03/16	50 000	1,210 65	11/25/11	955 35	.	255 30	Sale
	2 transactions for 06/06/16						
	26 000	*634 60*	*11/25/11*	*496 78*		*137 82*	*Sale*
	35 000	*854 28*	*11/25/11*	*668 74*		*185 54*	*Sale*
06/06/16	61 000	1,488 88	Various	1,165 52	.	323 36	Total of 2 transactions
	Security total	8,462 53		7,183.06	..	1,279 47	

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
J SAINSBURY SPN ADR NEW / CUSIP 466249208 / Symbol JSAI Y							
	3 transactions for 01/21/16						
	60 000	*782 59*	*05/22/13*	*1,384 51*		*-601 92*	*Sale*
	100 000	*1,304 33*	*05/23/13*	*2,316 40*		*-1,012 07*	*Sale*
	40 000	*521 73*	*06/14/13*	*931 35*		*-409 62*	*Sale*
01/21/16	200 000	2,608 65	Various	4,632 26		-2,023 61	Total of 3 transactions
	5 transactions for 01/22/16						
	40 000	*533 95*	*05/22/13*	*923 00*		*-389 05*	*Sale*
	35 000	*467 21*	*05/29/13*	*807 08*		*-339 87*	*Sale*
	65 000	*867 67*	*05/29/13*	*1,498 87*		*-631 20*	*Sale*
	100 000	*1,334 87*	*06/12/13*	*2,303 76*		*-968 89*	*Sale*
	10 000	*133 49*	*06/13/13*	*230 34*		*-96 85*	*Sale*
01/22/16	250 000	3,337.19	Various	5,763 05		-2,425 86	Total of 5 transactions
	2 transactions for 01/25/16						
	35 000	*460 45*	*06/04/13*	*802 08*		*-341 63*	*Sale*
	40 000	*526 22*	*06/13/13*	*921 34*		*-395 12*	*Sale*
01/25/16	75 000	986.67	Various	1,723 42		-736 75	Total of 2 transactions
	3 transactions for 01/27/16						
	60 000	*792 46*	*05/31/13*	*1,371 76*		*-579 30*	*Sale*
	50 000	*660 38*	*06/03/13*	*1,143 65*		*-483 27*	*Sale*
	65 000	*858 49*	*06/04/13*	*1,489 57*		*-631 08*	*Sale*
01/27/16	175.000	2,311 33	Various	4,004 98		-1,693 65	Total of 3 transactions
	3 transactions for 01/28/16						
	40 000	*541 19*	*05/31/13*	*914 50*		*-373 31*	*Sale*
	150 000	*2,029 44*	*06/05/13*	*3,411 80*		*-1,382 36*	*Sale*

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
J SAINSBURY SPN ADR NEW / CUSIP 466249208 / Symbol JSAI Y (cont'd)							
	10 000	*135 30*	*06/06/13*	*227 42*		*-92 12*	*Sale*
01/28/16	200 000	2,705 93	Various	4,553 72		-1,847 79	Total of 3 transactions
01/29/16	40.000	548 90	06/06/13	909.69		-360.79	Sale
	Security total	12,498 67		21,587 12		-9,088 45	
KDDI CORP ADR / CUSIP 48667L106 / Symbol KDDI Y							
01/22/16	350.000	4,033.89	01/22/13	2,014.53		2,019 36	Sale
05/13/16	35 000	526 91	01/22/13	201 45		325 46	Sale
09/08/16	360 000	5,502 30	01/22/13	2,072 09	. .	3,430 21	Sale
09/09/16	120 000	1,812 97	01/22/13	690.69		1,122 28	Sale
09/12/16	10 000	149 01	01/22/13	57 56		91.45	Sale
	Security total	12,025 08		5,036.32	.	6,988 76	
KEYCORP NEW / CUSIP 493267108 / Symbol KEY							
05/13/16	280 000	3,250.83	01/07/14	3,807 50		-556 67	Sale
MACY'S INC / CUSIP 55616P104 / Symbol M							
	2 transactions for 02/05/16						
	45 000	*1,816 54*	*02/15/13*	*1,749 60*		*66 94*	*Sale*
	55 000	*2,220 21*	*03/27/13*	*2,309 81*		*-89 60*	*Sale*
02/05/16	100 000	4,036 75	Various	4,059 41	.	-22 66	Total of 2 transactions
	2 transactions for 02/08/16						
	30 000	*1,184 51*	*11/21/11*	*909 52*		*274 99*	*Sale*
	55 000	*2,171 60*	*02/15/13*	*2,138 40*		*33 20*	*Sale*
02/08/16	85 000	3,356 11	Various	3,047 92		308 19	Total of 2 transactions
	Security total	7,392 86		7,107 33		285 53	

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MEDIOBANCA SPA ADR / CUSIP 58502K106 / Symbol MDIB Y							
11/28/16	50.000	315 16	09/28/15	491 66	.	-176.50	Sale
	3 transactions for 11/29/16						
	80 000	*523 59*	*09/24/15*	*773 68*		*-250 09*	*Sale*
	60 000	*392 69*	*09/28/15*	*590 00*		*-197 31*	*Sale*
	100 000	*654 49*	*09/29/15*	*973 98*		*-319 49*	*Sale*
11/29/16	240 000	1,570 77	Various	2,337 66		-766 89	Total of 3 transactions
11/30/16	220 000	1,458 02	09/24/15	2,127.63	.	-669 61	Sale
	Security total	3,343 95		4,956 95	.	-1,613 00	
ACCOR / CUSIP 5852842 / Symbol							
12/20/16	80 000	3,017 73	07/14/15	4,187 44	..	-1,169.71	Sale
	2 transactions for 12/21/16						
	5 000	*186 94*	*07/14/15*	*261 71*		*-74 77*	*Sale*
	45 000	*1,682 47*	*07/29/15*	*2,258 66*		*-576 19*	*Sale*
12/21/16	50 000	1,869 41	Various	2,520 37	.	-650 96	Total of 2 transactions
12/22/16	55 000	2,060 06	07/29/15	2,760 58	.	-700 52	Sale
	Security total	6,947.20		9,468 39	.	-2,521 19	
NOKIA AB ORD SHS / CUSIP 5902941 / Symbol							
12/19/16	250 000	1,216.77	06/23/15	1,833 51	. .	-616.74	Sale
	3 transactions for 12/20/16						
	85 000	*413 77*	*06/22/15*	*624 50*		*-210 73*	*Sale*
	290 000	*1,411 67*	*06/23/15*	*2,126 88*		*-715 21*	*Sale*
	500 000	*2,433 92*	*06/24/15*	*3,657 21*		*-1,223 29*	*Sale*
12/20/16	875.000	4,259 36	Various	6,408 59	.	-2,149 23	Total of 3 transactions
12/21/16	650.000	3,194.44	06/22/15	4,775.61	.	-1,581.17	Sale

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
NOKIA AB ORD SHS / CUSIP 5902941 / Symbol (cont'd)							
12/22/16	260.000	1,221.12	06/22/15	1,910.24		-689.12	Sale
12/23/16	5 000	23 56	06/22/15	36.74		-13 18	Sale
	Security total	9,915 25		14,964.69	.	-5,049 44	
ERICSSON LM TEL CO CL B / CUSIP 5959378 / Symbol							
	2 transactions for 08/09/16						
	360 000	*2,623 12*	*06/04/15*	*4,213 36*		*-1,590 24*	*Sale*
	240 000	*1,748 74*	*06/05/15*	*2,741 47*		*-992 73*	*Sale*
08/09/16	600 000	4,371 86	Various	6,954 83	. .	-2,582.97	Total of 2 transactions
	2 transactions for 08/10/16						
	140 000	*1,029 46*	*06/03/15*	*1,588 10*		*-558 64*	*Sale*
	110 000	*808 87*	*06/05/15*	*1,256 50*		*-447 63*	*Sale*
08/10/16	250 000	1,838 33	Various	2,844 60	.	-1,006 27	Total of 2 transactions
08/11/16	10 000	72 93	06/03/15	113 44		-40 51	Sale
	Security total	6,283 12		9,912 87		-3,629 75	
NIKE INC CL B / CUSIP 654106103 / Symbol NKE							
05/13/16	100 000	5,736 87	10/10/14	4,375 77	.	1,361 10	Sale
ORIX CORP / CUSIP 6661144 / Symbol							
	3 transactions for 05/13/16						
	10 000	*142 02*	*07/30/14*	*157 83*		*-15 81*	*Sale*
	50 000	*710 10*	*08/05/14*	*782 97*		*-72 87*	*Sale*
	60 000	*852 13*	*09/09/14*	*898 42*		*-46 29*	*Sale*
05/13/16	120 000	1,704.25	Various	1,839 22	..	-134 97	Total of 3 transactions

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Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ORIX CORP / CUSIP 6661144 / Symbol (cont'd)							
	2 transactions for 08/23/16						
	110 000	*1,569 72*	*09/08/14*	*1,653 84*		*-84 12*	*Sale*
	40 000	*570 81*	*09/09/14*	*598 94*		*-28 13*	*Sale*
08/23/16	150.000	2,140 53	Various	2,252.78		-112 25	Total of 2 transactions
08/24/16	175 000	2,458 49	09/08/14	2,631.12		-172 63	Sale
	2 transactions for 08/25/16						
	15 000	*209 81*	*09/08/14*	*225 52*		*-15 71*	*Sale*
	10 000	*139 88*	*09/10/14*	*146 13*		*-6 25*	*Sale*
08/25/16	25 000	349 69	Various	371 65		-21 96	Total of 2 transactions
	Security total	6,652.96		7,094.77		-441 81	
OW LARGE CAP STRATEGIES FD / CUSIP 680414109 / Symbol OWLS X							
	3 transactions for 05/17/16						
	10 530	*130 57*	*09/25/13*	*123 52*		*7 05*	*Sale*
	4,420 749	*54,817 29*	*12/16/14*	*55,215 15*		*-397 86*	*Sale*
	1,028 150	*12,749 06*	*01/21/15*	*13,283 70*		*-534 64*	*Sale*
05/17/16	5,459 429	67,696 92	Various	68,622 37		-925 45	Total of 3 transactions
OW STRATEGIC OPPTYS FUND / CUSIP 680414802 / Symbol OWSO X							
05/17/16	15,742 911	112,246 96	11/26/13	130,351 30		-18,104 34	Sale
PVH CORP / CUSIP 693656100 / Symbol PVH							
	2 transactions for 12/08/16						
	15 000	*1,652 87*	*02/24/15*	*1,674 31*		*-21 44*	*Sale*
	25 000	*2,754 79*	*08/13/15*	*2,792 03*		*-37 24*	*Sale*
12/08/16	40 000	4,407.66	Various	4,466 34		-58 68	Total of 2 transactions

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PVH CORP / CUSIP 693656100 / Symbol PVH (cont'd)							
	2 transactions for 12/12/16						
	10 000	*1,025 29*	*02/24/15*	*1,116 21*		*-90 92*	*Sale*
	20 000	*2,050 59*	*02/25/15*	*2,223 22*		*-172 63*	*Sale*
12/12/16	30.000	3,075 88	Various	3,339 43		-263 55	Total of 2 transactions
12/13/16	30 000	3,067 73	02/25/15	3,334.83		-267 10	Sale
12/14/16	20 000	2,015 84	02/23/15	2,208.18		-192 34	Sale
	2 transactions for 12/15/16						
	30 000	*2,844 73*	*02/23/15*	*3,312 26*		*-467 53*	*Sale*
	15 000	*1,422 36*	*11/09/15*	*1,368 00*		*54 36*	*Sale*
12/15/16	45.000	4,267 09	Various	4,680 26	.	-413.17	Total of 2 transactions
12/16/16	35 000	3,245 78	11/09/15	3,192 01	.	53 77	Sale
	Security total	20,079 98		21,221 05		-1,141 07	
PANDORA A/S ADR / CUSIP 698341104 / Symbol PNDZ Y							
	2 transactions for 05/13/16						
	5 000	*183 32*	*02/24/14*	*80 45*		*102 87*	*Sale*
	25 000	*916 61*	*02/27/14*	*402 24*		*514 37*	*Sale*
05/13/16	30 000	1,099 93	Various	482 69		617 24	Total of 2 transactions
06/17/16	75 000	2,610.43	02/27/14	1,206.70		1,403.73	Sale
	Security total	3,710 36		1,689 39	..	2,020 97	
PFIZER INC / CUSIP 717081103 / Symbol PFE							
	3 transactions for 04/05/16						
	150 000	*4,736 70*	*05/14/14*	*4,379 34*		*357 36*	*Sale*
	5 000	*157 89*	*05/15/14*	*145 33*		*12 56*	*Sale*

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PFIZER INC / CUSIP 717081103 / Symbol PFE (cont'd)							
	95 000	*2,999 91*	*05/16/14*	*2,780 75*		*219 16*	*Sale*
04/05/16	250 000	7,894.50	Various	7,305 42	.	589 08	Total of 3 transactions
	2 transactions for 05/13/16						
	15 000	*496 95*	*06/12/13*	*429 42*		*67 53*	*Sale*
	95 000	*3,147 36*	*05/15/14*	*2,761 27*		*386 09*	*Sale*
05/13/16	110.000	3,644 31	Various	3,190 69	..	453 62	Total of 2 transactions
	Security total	11,538.81		10,496 11		1,042 70	
RSA INS GRP INC SPON ADR / CUSIP 74971A206 / Symbol RSNA Y							
	2 transactions for 05/13/16						
	45 000	*300 56*	*03/25/13*	*402 17*		*-101 61*	*Sale*
	45 000	*300 57*	*03/27/13*	*402 75*		*-102 18*	*Sale*
05/13/16	90 000	601.13	Various	804 92		-203.79	Total of 2 transactions
	2 transactions for 06/20/16						
	145 000	*980 93*	*03/21/13*	*1,289 44*		*-308 51*	*Sale*
	105 000	*710 33*	*03/25/13*	*938 38*		*-228 05*	*Sale*
06/20/16	250 000	1,691 26	Various	2,227 82		-536.56	Total of 2 transactions
	4 transactions for 09/09/16						
	5 000	*33 36*	*03/21/13*	*44 46*		*-11 10*	*Sale*
	100 000	*667 13*	*03/26/13*	*884 78*		*-217 65*	*Sale*
	50 000	*333 56*	*03/27/13*	*439 18*		*-105 62*	*Sale*
	20 000	*133 43*	*04/11/13*	*172 23*		*-38 80*	*Sale*
09/09/16	175 000	1,167 48	Various	1,540 65	.	-373 17	Total of 4 transactions
11/16/16	75 000	487.03	04/11/13	645 85	...	-158 82	Sale
11/17/16	150.000	969 04	04/11/13	1,291.71	..	-322.67	Sale

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
RSA INS GRP INC SPON ADR / CUSIP 74971A206 / Symbol· RSNA Y (cont'd)							
11/18/16	125 000	797 81	04/11/13	1,076 42		-278 61	Sale
	2 transactions for 11/21/16						
	20 000	*128 28*	*04/11/13*	*172 23*		*-43 95*	*Sale*
	155 000	*994 20*	*11/13/15*	*1,026 61*		*-32 41*	*Sale*
11/21/16	175 000	1,122 48	Various	1,198 84	.	-76 36	Total of 2 transactions
	2 transactions for 11/22/16						
	45 000	*296 78*	*11/10/15*	*293 04*		*3 74*	*Sale*
	95 000	*626 54*	*11/13/15*	*629 21*		*-2 67*	*Sale*
11/22/16	140 000	923 32	Various	922.25	.	1 07	Total of 2 transactions
11/23/16	50 000	330 52	11/10/15	325.60	.	4 92	Sale
11/25/16	120 000	796 20	11/10/15	781 44		14 76	Sale
11/28/16	35 000	230 25	11/10/15	227.92		2 33	Sale
	Security total	9,116 52		11,043 42		-1,926.90	
RAYTHEON CO NEW / CUSIP 755111507 / Symbol RTN							
01/20/16	50 000	5,883 89	09/08/14	4,926 27	.	957.62	Sale
	2 transactions for 05/13/16						
	35 000	*4,564 60*	*09/08/14*	*3,448 39*		*1,116 21*	*Sale*
	20 000	*2,608 35*	*10/10/14*	*1,910 01*		*698 34*	*Sale*
05/13/16	55 000	7,172 95	Various	5,358 40	..	1,814 55	Total of 2 transactions
	Security total	13,056 84		10,284 67		2,772 17	
SIAM COMM BANK UNSP ADR / CUSIP 825715105 / Symbol SMUU Y							
11/09/16	40 000	653 99	06/25/15	766.71	.	-112 72	Sale
	3 transactions for 11/10/16						
	75 000	*1,240 55*	*06/24/15*	*1,434 73*		*-194 18*	*Sale*

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SIAM COMM BANK UNSP ADR / CUSIP 825715105 / Symbol SMUU Y (cont'd)							
	20 000	*330 82*	*06/25/15*	*383 36*		*-52 54*	*Sale*
	65 000	*1,075 15*	*06/29/15*	*1,232 89*		*-157 74*	*Sale*
11/10/16	160 000	2,646 52	Various	3,050 98	..	-404 46	Total of 3 transactions
11/11/16	85 000	1,367 30	06/29/15	1,612 25	..	-244 95	Sale
	Security total	4,667 81		5,429 94	..	-762 13	
SKY PLC ADR / CUSIP 83084V106 / Symbol SKYA Y							
05/13/16	20 000	1,072 47	03/17/14	1,250 74	..	-178 27	Sale
	2 transactions for 06/01/16						
	5 000	*274 32*	*03/17/14*	*312 69*		*-38 37*	*Sale*
	45 000	*2,468 92*	*03/21/14*	*2,812 03*		*-343 11*	*Sale*
06/01/16	50 000	2,743 24	Various	3,124 72	..	-381.48	Total of 2 transactions
	3 transactions for 06/14/16						
	20 000	*965 97*	*03/20/14*	*1,242 98*		*-277 01*	*Sale*
	55 000	*2,656 42*	*03/21/14*	*3,436 92*		*-780 50*	*Sale*
	25 000	*1,207 47*	*03/24/14*	*1,561 35*		*-353 88*	*Sale*
06/14/16	100 000	4,829 86	Various	6,241 25	...	-1,411 39	Total of 3 transactions
06/17/16	80 000	3,906 97	03/20/14	4,971 91	.	-1,064 94	Sale
	Security total	12,552 54		15,588 62	.	-3,036 08	
SUMITOMO METAL MIN CO LTD / CUSIP 86563T104 / Symbol SMMY Y							
	3 transactions for 01/22/16						
	80 000	*807 17*	*08/19/13*	*1,135 57*		*-328 40*	*Sale*
	70 000	*706 27*	*09/18/13*	*952 88*		*-246 61*	*Sale*
	150 000	*1,513 44*	*10/02/13*	*2,106 59*		*-593 15*	*Sale*
01/22/16	300 000	3,026 88	Various	4,195 04		-1,168.16	Total of 3 transactions

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
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Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SUMITOMO METAL MIN CO LTD / CUSIP 86563T104 / Symbol SMMY Y (cont'd)							
01/25/16	80.000	824.89	09/18/13	1,089 01		-264.12	Sale
	Security total	3,851 77		5,284 05		-1,432 28	
SVENSKA CL AKTIBLGT ADR / CUSIP 869587402 / Symbol SVCB Y							
05/13/16	30 000	915 97	10/23/13	836.10		79 87	Sale
06/01/16	25 000	796.94	10/23/13	696 74		100 20	Sale
	2 transactions for 06/03/16						
	60 000	*1,912 50*	*10/18/13*	*1,605 76*		*306 74*	*Sale*
	15 000	*478 12*	*10/23/13*	*418 05*		*60 07*	*Sale*
06/03/16	75 000	2,390 62	Various	2,023 81		366 81	Total of 2 transactions
	2 transactions for 06/07/16						
	10 000	*322 24*	*10/17/13*	*251 72*		*70 52*	*Sale*
	65 000	*2,094 55*	*10/18/13*	*1,739 58*		*354 97*	*Sale*
06/07/16	75 000	2,416 79	Various	1,991 30		425 49	Total of 2 transactions
06/08/16	50 000	1,616 73	10/17/13	1,258 61		358.12	Sale
	2 transactions for 06/09/16						
	35 000	*1,108 11*	*10/15/13*	*864 54*		*243 57*	*Sale*
	40 000	*1,266 42*	*10/17/13*	*1,006 89*		*259 53*	*Sale*
06/09/16	75 000	2,374 53	Various	1,871 43		503 10	Total of 2 transactions
06/10/16	40 000	1,234.28	10/15/13	988 04		246.24	Sale
	Security total	11,745.86		9,666.03		2,079 83	
TATA MOTORS LTD ADR / CUSIP 876568502 / Symbol TTM							
08/08/16	90 000	3,515 42	06/23/15	3,174 22		341.20	Sale
	2 transactions for 11/09/16						
	10 000	*396 95*	*06/23/15*	*352 69*		*44 26*	*Sale*

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TATA MOTORS LTD ADR / CUSIP 876568502 / Symbol TTM (cont'd)							
	30 000	*1,190 84*	*06/24/15*	*1,048 67*		*142 17*	*Sale*
11/09/16	40.000	1,587.79	Various	1,401 36	.	186 43	Total of 2 transactions
11/10/16	20 000	785 71	06/24/15	699 11	..	86.60	Sale
11/11/16	40 000	1,493 68	10/13/15	1,099.41	.	394 27	Sale
	2 transactions for 11/14/16						
	5 000	*177 36*	*10/12/15*	*137 35*		*40 01*	*Sale*
	35 000	*1,241 50*	*10/13/15*	*961 98*		*279 52*	*Sale*
11/14/16	40 000	1,418 86	Various	1,099 33	.	319 53	Total of 2 transactions
11/15/16	40 000	1,368 83	10/12/15	1,098.78	.	270 05	Sale
11/16/16	5 000	169 04	10/12/15	137 35	.	31 69	Sale
	Security total	10,339 33		8,709 56	.	1,629 77	
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO							
01/21/16	50.000	6,598 92	01/14/15	6,300 01		298 91	Sale
	2 transactions for 05/13/16						
	30 000	*4,422 07*	*01/14/15*	*3,780 01*		*642 06*	*Sale*
	10 000	*1,474 02*	*01/15/15*	*1,248 00*		*226 02*	*Sale*
05/13/16	40 000	5,896.09	Various	5,028 01	.	868.08	Total of 2 transactions
	Security total	12,495 01		11,328.02	.	1,166.99	
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol TKGS Y							
05/13/16	40 000	636 17	03/27/13	860.40	..	-224.23	Sale
	2 transactions for 09/08/16						
	30 000	*539 01*	*03/27/13*	*645 30*		*-106 29*	*Sale*
	70 000	*1,257 68*	*04/10/13*	*1,465 80*		*-208 12*	*Sale*
09/08/16	100.000	1,796 69	Various	2,111 10	...	-314.41	Total of 2 transactions

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol TKGS Y (cont'd)							
	2 transactions for 09/09/16						
	40 000	*709 60*	*02/15/13*	*755 60*		*-46 00*	*Sale*
	40 000	*709 61*	*04/10/13*	*837 60*		*-127 99*	*Sale*
09/09/16	80.000	1,419 21	Various	1,593 20	.	-173 99	Total of 2 transactions
	2 transactions for 09/12/16						
	60 000	*1,054 14*	*11/22/11*	*1,033 04*		*21 10*	*Sale*
	60 000	*1,054 14*	*02/15/13*	*1,133 40*		*-79 26*	*Sale*
09/12/16	120 000	2,108 28	Various	2,166 44		-58 16	Total of 2 transactions
09/13/16	50.000	878 41	11/22/11	860 87	.	17 54	Sale
09/14/16	52 000	899.51	11/22/11	895 30		4.21	Sale
	Security total	7,738 27		8,487 31	..	-749.04	
UNION PACIFIC CORP / CUSIP 907818108 / Symbol UNP							
	2 transactions for 05/13/16						
	15 000	*1,229 21*	*09/23/13*	*1,193 36*		*35 85*	*Sale*
	15 000	*1,229 22*	*09/24/13*	*1,193 79*		*35 43*	*Sale*
05/13/16	30.000	2,458 43	Various	2,387.15		71 28	Total of 2 transactions
08/08/16	30.000	2,815 91	09/23/13	2,386 71	.	429.20	Sale
	Security total	5,274 34		4,773 86	.	500.48	
UNITED RENTALS INC / CUSIP 911363109 / Symbol URI							
02/05/16	50 000	2,426.92	05/14/14	4,857.24	..	-2,430.32	Sale
02/08/16	100 000	4,649 78	03/25/14	9,308 69	..	-4,658 91	Sale
	Security total	7,076.70		14,165 93	..	-7,089 23	

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WHARF HOLDINGS ADR / CUSIP 962257408 / Symbol WARFY							
	2 transactions for 05/13/16						
	35 000	*373 62*	*02/15/13*	*619 15*		*-245 53*	*Sale*
	50 000	*533 74*	*04/11/13*	*888 11*		*-354 37*	*Sale*
05/13/16	85.000	907 36	Various	1,507.26	. .	-599 90	Total of 2 transactions
	2 transactions for 08/09/16						
	40 000	*544 10*	*02/15/13*	*707 60*		*-163 50*	*Sale*
	35 000	*476 09*	*01/10/14*	*539 74*		*-63 65*	*Sale*
08/09/16	75 000	1,020 19	Various	1,247.34		-227.15	Total of 2 transactions
08/10/16	50 000	669.30	01/10/14	771.05		-101 75	Sale
	4 transactions for 12/08/16						
	10 000	*144 58*	*01/06/14*	*146 81*		*-2 23*	*Sale*
	50 000	*722 92*	*01/08/14*	*751 93*		*-29 01*	*Sale*
	100 000	*1,445 84*	*01/09/14*	*1,515 18*		*-69 34*	*Sale*
	15 000	*216 88*	*01/10/14*	*231 32*		*-14 44*	*Sale*
12/08/16	175 000	2,530 22	Various	2,645 24		-115 02	Total of 4 transactions
12/09/16	75.000	1,074 37	01/06/14	1,101 06	.	-26 69	Sale
	2 transactions for 12/12/16						
	60 000	*848 60*	*03/21/12*	*679 77*		*168 83*	*Sale* [32]
	15 000	*212 15*	*01/06/14*	*220 21*		*-8 06*	*Sale*
12/12/16	75.000	1,060 75	Various	899 98		160.77	Total of 2 transactions
	4 transactions for 12/13/16						
	1 000	*13 87*	*11/22/11*	*9 59*		*4 28*	*Sale*
	8 000	*110 92*	*11/22/11*	*76 75*		*34 17*	*Sale* [32]
	25 000	*346 65*	*12/07/11*	*243 66*		*102 99*	*Sale*

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WHARF HOLDINGS ADR / CUSIP 962257408 / Symbol WARFY (cont'd)							
	76 000	*1,053 80*	*03/21/12*	*861 05*		*192 75*	*Sale* [32]
12/13/16	110 000	1,525 24	Various	1,191 05	.	334 19	Total of 4 transactions
	2 transactions for 12/14/16						
	49 000	*684 55*	*11/22/11*	*470 08*		*214 47*	*Sale*
	11 000	*153 68*	*11/28/11*	*104 95*		*48 73*	*Sale* [32]
12/14/16	60 000	838 23	Various	575 03		263 20	Total of 2 transactions
	3 transactions for 12/15/16						
	125 000	*1,691 08*	*11/25/11*	*1,184 40*		*506 68*	*Sale*
	2 000	*27 06*	*11/25/11*	*18 95*		*8 11*	*Sale* [32]
	3 000	*40 59*	*11/28/11*	*28 62*		*11 97*	*Sale* [32]
12/15/16	130 000	1,758 73	Various	1,231 97		526 76	Total of 3 transactions
12/16/16	100 000	1,343 14	11/25/11	947.51		395 63	Sale [32]
12/19/16	34.000	450 84	11/25/11	322 16		128 68	Sale
	Security total	13,178 37		12,439.65		738 72	
WILMAR INTERNATIONAL ADR / CUSIP 971433107 / Symbol WLMI Y							
	2 transactions for 05/13/16						
	10 000	*232 34*	*03/17/14*	*271 32*		*-38 98*	*Sale*
	50 000	*1,161 73*	*03/19/14*	*1,363 65*		*-201 92*	*Sale*
05/13/16	60 000	1,394 07	Various	1,634 97	.	-240 90	Total of 2 transactions
08/24/16	25.000	568.31	03/17/14	678 29	.	-109 98	Sale

Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS

(continued)

2016 02/17/2017

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WILMAR INTERNATIONAL ADR / CUSIP 971433107 / Symbol WLMI Y (cont'd)							
	2 transactions for 08/29/16						
	10 000	*223 65*	*02/21/14*	*266 57*		*-42 92*	*Sale*
	15 000	*335 48*	*03/17/14*	*406 97*		*-71 49*	*Sale*
08/29/16	25 000	559 13	Various	673 54		-114 41	Total of 2 transactions
08/30/16	25 000	560 83	02/21/14	666 42		-105.59	Sale
08/31/16	25 000	561.33	02/21/14	666 42	.	-105 09	Sale
09/01/16	30 000	676.05	02/21/14	799 71		-123 66	Sale
	2 transactions for 09/06/16						
	50 000	*1,158 17*	*02/20/14*	*1,323 95*		*-165 78*	*Sale*
	10 000	*231 63*	*02/21/14*	*266 57*		*-34 94*	*Sale*
09/06/16	60.000	1,389 80	Various	1,590 52		-200 72	Total of 2 transactions
	2 transactions for 09/07/16						
	35 000	*829 04*	*02/11/14*	*904 00*		*-74 96*	*Sale*
	50 000	*1,184 35*	*02/19/14*	*1,298 98*		*-114 63*	*Sale*
09/07/16	85 000	2,013.39	Various	2,202.98		-189 59	Total of 2 transactions
	2 transactions for 11/03/16						
	15 000	*353 13*	*02/11/14*	*387 43*		*-34 30*	*Sale*
	5 000	*117 71*	*02/18/14*	*128 35*		*-10 64*	*Sale*
11/03/16	20 000	470 84	Various	515.78		-44 94	Total of 2 transactions
11/07/16	30 000	708 99	02/18/14	770 12	.	-61.13	Sale
11/08/16	20 000	475 08	02/18/14	513 41	.	-38 33	Sale
11/09/16	20 000	468.02	02/18/14	513 41		-45 39	Sale

Bessemer Trust Company of Florida | Account 9D7D72

2016 | 02/17/2017

Proceeds Not Reported to the IRS
(continued)

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WILMAR INTERNATIONAL ADR / CUSIP 971433107 / Symbol WLMI Y (cont'd)							
	2 transactions for 11/11/16						
	5 000	*117 04*	*02/07/14*	*128 00*		*-10 96*	*Sale*
	25 000	*585 21*	*02/18/14*	*641 77*		*-56 56*	*Sale*
11/11/16	30 000	702 25	Various	769 77		-67.52	Total of 2 transactions
	2 transactions for 11/14/16						
	15 000	*351 49*	*02/07/14*	*383 99*		*-32 50*	*Sale*
	15 000	*351 50*	*02/07/14*	*383 99*		*-32 49*	*Sale*
11/14/16	30.000	702.99	Various	767 98	.	-64 99	Total of 2 transactions
	2 transactions for 11/15/16						
	15 000	*354 82*	*02/07/14*	*383 99*		*-29 17*	*Sale*
	5 000	*118 27*	*02/13/14*	*127 41*		*-9 14*	*Sale*
11/15/16	20 000	473 09	Various	511 40		-38 31	Total of 2 transactions
11/16/16	20 000	474.24	02/13/14	509.65		-35 41	Sale
11/17/16	20 000	473 68	02/13/14	509 65	.	-35 97	Sale
11/21/16	20 000	472.39	02/13/14	509 65	.	-37 26	Sale
	2 transactions for 11/22/16						
	35 000	*835 67*	*02/13/14*	*891 90*		*-56 23*	*Sale*
	50 000	*1,193 82*	*02/14/14*	*1,267 60*		*-73 78*	*Sale*
11/22/16	85 000	2,029 49	Various	2,159.50	.	-130 01	Total of 2 transactions
	Security total	15,173 97		16,963 17	.	-1,789.20	
YUM BRANDS INC / CUSIP 988498101 / Symbol YUM							
01/20/16	25 000	1,684 29	01/14/15	1,804.03	..	-119 74	Sale
	2 transactions for 01/21/16						
	20 000	*1,383 76*	*10/10/14*	*1,388 71*		*-4 95*	*Sale*

Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS

(continued)

2016 02/17/2017

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
YUM BRANDS INC / CUSIP 988498101 / Symbol YUM (cont'd)							
	30 000	*2,075 63*	*01/14/15*	*2,164 84*		*-89 21*	*Sale*
01/21/16	50 000	3,459 39	Various	3,553 55	.	-94 16	Total of 2 transactions
01/22/16	50 000	3,448 44	10/10/14	3,471 77	.	-23 33	Sale
	2 transactions for 01/25/16						
	5 000	*341 03*	*10/10/14*	*347 18*		*-6 15*	*Sale*
	50 000	*3,410 33*	*10/13/14*	*3,441 28*		*-30 95*	*Sale*
01/25/16	55 000	3,751 36	Various	3,788.46	.	-37.10	Total of 2 transactions
	Security total	12,343 48		12,617 81	.	-274 33	
ZIMMER BIOMET HOLDINGS INC / CUSIP 98956P102 / Symbol ZBH							
	2 transactions for 04/27/16						
	10 000	*1,160 40*	*02/15/13*	*755 20*		*405 20*	*Sale*
	40 000	*4,641 58*	*04/10/13*	*3,015 07*		*1,626 51*	*Sale*
04/27/16	50 000	5,801 98	Various	3,770.27	.	2,031 71	Total of 2 transactions
04/28/16	50 000	5,815 70	04/10/13	3,768.84	..	2,046.86	Sale
05/13/16	35 000	4,109 70	03/27/13	2,571 96	.	1,537 74	Sale
12/08/16	20.000	2,090.79	03/27/13	1,469 70	.	621.09	Sale
	2 transactions for 12/09/16						
	45 000	*4,729 76*	*05/30/12*	*2,761 01*		*1,968 75*	*Sale* [32]
	20 000	*2,102 12*	*03/27/13*	*1,469 69*		*632 43*	*Sale*
12/09/16	65.000	6,831 88	Various	4,230 70	..	2,601.18	Total of 2 transactions
12/12/16	20 000	2,116 90	05/30/12	1,227.11	...	889 79	Sale
	Security total	26,766 95		17,038 58	.	9,728 37	

Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS

(continued)

2016 02/17/2017

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ELECTRIC PWR DEV CORP / CUSIP B02Q328 / Symbol							
12/20/16	30 000	720 75	06/17/15	1,090 04	..	-369 29	Sale
	2 transactions for 12/21/16						
	10 000	*237 05*	*06/12/15*	*360 37*		*-123 32*	*Sale*
	50 000	*1,185 24*	*06/16/15*	*1,806 69*		*-621 45*	*Sale*
12/21/16	60 000	1,422.29	Various	2,167 06	.	-744 77	Total of 2 transactions
12/22/16	50 000	1,176.55	06/12/15	1,801 83		-625.28	Sale
12/26/16	30 000	707 58	06/12/15	1,081 09	.	-373 51	Sale
	2 transactions for 12/27/16						
	25 000	*590 96*	*06/04/15*	*889 47*		*-298 51*	*Sale*
	35 000	*827 34*	*06/12/15*	*1,261 28*		*-433 94*	*Sale*
12/27/16	60 000	1,418 30	Various	2,150 75	.	-732 45	Total of 2 transactions
	2 transactions for 12/29/16						
	25 000	*587 82*	*06/04/15*	*889 47*		*-301 65*	*Sale*
	5 000	*117 56*	*06/08/15*	*175 71*		*-58 15*	*Sale*
12/29/16	30 000	705.38	Various	1,065 18		-359 80	Total of 2 transactions
	3 transactions for 12/30/16						
	50 000	*1,151 04*	*06/05/15*	*1,749 84*		*-598 80*	*Sale*
	45 000	*1,035 93*	*06/08/15*	*1,581 34*		*-545 41*	*Sale*
	25 000	*575 52*	*09/04/15*	*769 46*		*-193 94*	*Sale*
12/30/16	120 000	2,762 49	Various	4,100.64	..	-1,338.15	Total of 3 transactions
	Security total	8,913.34		13,456 59	..	-4,543 25	

Bessemer Trust Company of Florida | Account 9D7D72

Proceeds Not Reported to the IRS
(continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
UNILEVER NV / CUSIP B12T3J1 / Symbol							
05/16/16	45 000	1,994.31	10/31/14	1,743 12		251 19	Sale
	2 transactions for 08/23/16						
	20 000	*925 80*	*10/31/14*	*774 72*		*151 08*	*Sale*
	40 000	*1,851 59*	*11/03/14*	*1,535 24*		*316 35*	*Sale*
08/23/16	60 000	2,777.39	Various	2,309 96		467 43	Total of 2 transactions
08/24/16	60 000	2,759 87	11/03/14	2,302 87		457 00	Sale
	Security total	7,531 57		6,355 95		1,175 62	
NIELSEN HOLDINGS PLC / CUSIP G6518L108 / Symbol NLSN							
05/13/16	45 000	2,339 07	06/12/13	1,529.30		809 77	Sale
CHUBB LIMITED / CUSIP H1467J104 / Symbol CB							
	2 transactions for 05/13/16						
	6 000	*750 41*	*06/14/10*	*309 39*		*441 02*	*Sale*
	9 000	*1,125 62*	*06/14/10*	*464 09*		*661 53*	*Sale*
05/13/16	15 000	1,876 03	Various	773 48	.	1,102 55	Total of 2 transactions
NXP SEMICONDUCTORS NV / CUSIP N6596X109 / Symbol· NXPI							
	2 transactions for 01/20/16						
	50 000	*3,469 49*	*03/14/14*	*2,884 28*		*585 21*	*Sale*
	25 000	*1,734 75*	*05/14/14*	*1,503 77*		*230 98*	*Sale*
01/20/16	75 000	5,204 24	Various	4,388 05	.	816.19	Total of 2 transactions
05/13/16	35 000	2,911.18	03/14/14	2,018.99	.	892 19	Sale
	Security total	8,115.42		6,407 04	.	1,708.38	
BROADCOM LTD / CUSIP Y09827109 / Symbol AVGO							
05/13/16	15.000	2,099 40	05/09/13	507 88	.	1,591 52	Sale

Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS
(continued)

2016 02/17/2017

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CLASS ACTION PROCEEDS / CUSIP 007515 / Symbol							
07/14/16	0 000	136 48	N/A	.		136.48	Gain or loss
Totals:		**638,480.19**		**676,105.34**	**...**	**-37,625.15**	

Bessemer Trust Company of Florida Account 9D7H69

Proceeds Not Reported to the IRS

2016 02/17/2017

Sales transactions are organized into sections according to term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase

Several columns include both an amount and a qualifying notation to its right Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross) Accrued market discount and Wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions Similarly, sales of collectibles, noted as "12- [X] Collectible," are handled distinctly under the tax code You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios

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

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CATERPILLAR INC 5 7% 08/15/16 / CUSIP 149123BM2 / Symbol							
	2 transactions for 08/15/16						
	25,000 000	*25,000 00*	*01/12/09*	*25,679 72*		*-679 72*	*Bond maturity*
	60,000 000	*60,000 00*	*01/24/13*	*62,577 86*		*-2,577 86*	*Bond maturity*
08/15/16	85,000 000	85,000 00	Various	88,257 58		-3,257 58	Total of 2 transactions
CHEVRON CORP 0 889% 06/24/16 / CUSIP 166764AC4 / Symbol							
06/24/16	60,000 000	60,000 00	06/17/13	60,000 00	.	0 00	Bond maturity
	Totals:	**145,000.00**		**148,257.58**	**...**	**-3,257.58**	

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

Description	cost Bessemer INV4N2	FMV Bessemer INV4N2	page #	cost Bessemer 9D7N56 CLT	FMV Bessemer 9D7N56 CLT	page #	cost Total	FMV Total
Line 10a - Investments - U.S. and state government obligations	*624,041 00*	*612,290 00*		*0 00*	*0 00*		*624,041 00*	*612,290 00*
Total US government bonds	624,041.00	612,290.00	6	0.00	0.00		624,041.00	612,290.00
Line 10b - Investments - Corporate stocks	*941,217 00*	*1,116,885 00*		*0 00*	*0 00*		*941,217 00*	*1,116,885 00*
Total large cap core - u.s.	744,152.00	914,523.00	10	0.00	0.00		744,152.00	914,523.00
Total large cap core - non u.s.	200,065.00	205,815.00	11	0.00	0 00		200,065.00	205,815 00
add: Corning not in Bessemer report, cost only	2,165.00	[redacted]	9	0.00	0.00		2,165.00	0.00
less: Elec Pwr Dev Corp sold 2016, settled 2017	(5,165.00)	(3,453.00)	11	0.00	0.00		(5,165.00)	(3,453.00)
Line 10c - Investments - Corporate bonds	*661,252 00*	*643,151 00*		*0 00*	*0 00*		*661,252 00*	*643,151 00*
Total corporate bonds	481,991.00	460,004.00	7	0.00	0.00		481,991.00	460,004 00
Total international bonds	179,261.00	183,147.00	7	0.00	0.00		179,261.00	183,147.00
Line 13 - Investments - Other	*4,839,349 00*	*5,199,068 00*		*1,439,165 00*	*1,430,733.00*		*6,278,514 00*	*6,629,801 00*
Fed govt oblig fund (9D7D72)	109,500.00	109,500.00	5	[redacted]	[redacted]	[redacted]	109,500.00	109,500.00
Fed govt oblig fund (9D7H69)	277,000.00	277,000.00	5	[redacted]	[redacted]	[redacted]	277,000.00	277,000.00
Cash in process (9D7N56 CLT)	[redacted]	[redacted]	[redacted]	0.00	0.00	5	0.00	0 00
Fed govt oblig fund (9D7N56 CLT)	[redacted]	[redacted]	[redacted]	48,100.00	48,100.00	5	48,100.00	48,100.00
Total fixed income (funds)	[redacted]	[redacted]	[redacted]	307,132.00	301,480.00	5	307,132.00	301,480.00
Total large cap core - global (funds)	[redacted]	[redacted]	[redacted]	209,767.00	217,434.00	5	209,767.00	217,434.00
Total large cap strategies (funds)	1,696,513.00	2,058,576.00	12	378,693.00	388,361.00	6	2,075,206.00	2,446,937.00
Total small & mid cap (funds)	755,467.00	842,542.00	12	132,377.00	124,183.00	6	887,844.00	966,725.00
Total strategic opportunities (funds)	2,000,869.00	1,911,450.00	12	363,096.00	351,175.00	6	2,363,965.00	2,262,625.00
Total	7,065,859.00	7,571,394.00		1,439,165.00	1,430,733.00		8,505,024.00	9,002,127.00

Settle date basis

Account Holdings

Cash and Short Term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CASH AVAILABLE (9D7D72)			$104		$104	0 1%			
FED GOVT OBLIG FUND #395 (9D7D72) 0 130%	109,500	1 00	109,500	1 000	109,500	99 9		142	0 13
Total cash and short term			**$109,604**		**$109,604**	**100.0%**		**$142**	

Fixed Income

Fixed Income - cash and short term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CASH AVAILABLE (9D7H69)			$38		$38	<0 1%	$0		
FED GOVT OBLIG FUND #395 (9D7H69) 0 130%	277,000	1 00	277,000	1 000	277,000	18 1	0	360	0 13
Total Fixed Income - cash and short term			**$277,038**		**$277,038**	**18.1%**	**$0**	**$360**	**0.13%**

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 T 0 875 19 Not callable 0 875% Due 05/15/2019	80,000	$99 43	$79,540	$99 047	$79,237	5 2%	($303)	$700	0 88%
US TREASURY BONDS Not callable 7 250% Due 08/15/2022	136,000	127 46	173,341	127 477	173,368	11 3	27	9,860	5 69
TSY INFLATION INDEX BOND Not callable 0 625% Due 01/15/2024 Original Face = 60,000	62,154 6	103 05	64,053	101 703	63,213	4 1	(840)	388	0 61

Settle 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	150,000	103 32	154,985	100 398	150,597	9 8	(4,388)	3,562	2 37
US TREASURY NOTE Not callable 2 000% Due 02/15/2025	150,000	101 41	152,122	97 250	145,875	9 5	(6,247)	3,000	2 06
Total US government bonds			**$624,041**		**$612,290**	**39.9%**	**($11,751)**	**$17,510**	**2.86%**

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
BERKSHIRE HATHAWAY INC Not callable 1 900% Due 01/31/2017 Aa2/AA	40,000	$101 08	$40,430	$100 063	$40,025	2 6%	($405)	$760	1 90%
PEPSICO INC Not callable 1 250% Due 08/13/2017 A1/A	100,000	99 75	99,751	99 809	99,809	6 5	58	1,250	1 25
ESC LEHMAN BRTH HLDG	20,000	60 09	12,018	BOOK	0	0 0	(12,018)		
AT & T INC Not callable 5 500% Due 02/01/2018 Baa1/BBB+	60,000	103 52	62,110	103 949	62,369	4 1	259	3,300	5 29
BANK OF AMER CORP Not callable 5 100% Due 02/15/2018 Baa1/BBB+	50,000	100 00	50,000	103 310	51,655	3 4	1,655	2,550	4 94
MCDONALD'S CORP Not callable 350% Due 03/01/2018 Baa1/BBB+	85,000	105 80	89,926	104 206	88,575	5 8	(1,351)	4,547	5 13
MERCK & CO INC FRN 3ML+36 Not callable 1 268% Due 05/18/2018 A1/AA	80,000	100 15	80,118	100 367	80,293	5 2	175	1,014	1 26
DUKE ENERGY CORP Not callable 6 250% Due 06/15/2018 Baa1/BBB+	20,000	100 79	20,158	106 436	21,287	1 4	1,129	1,250	5 87
MERRILL LYNCH & CO INC GLOBAL Not callable 6 500% Due 07/15/2018 Baa1/BBB+	15,000	103 03	15,455	106 608	15,991	1 0	536	975	6 10

Settle 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
ESC LEHMAN BRTH HLDG	20,000	60 13	12,025	BOOK	0	0 0	(12,025)		
Total Corporate bonds			**$481,991**		**$460,004**	**30.0%**	**($21,987)**	**$15,646**	**3.40%**

International bonds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
SHELL INTERNATIONAL FIN Not callable 1 125% Due 08/21/2017 Aa2/A	50,000	$99 81	$49,903	$99 914	$49,957	3 3%	$54	$562	1 13%
TORONTO-DOMINION BANK FRN 3ML +55 Not callable 1 437% Due 04/30/2018 Aa1/AA-	80,000	100 30	80,239	99 928	79,942	5 2	(297)	1,149	1 44
SHELL INTERNATIONAL FIN Not callable 4 375% Due 03/25/2020 Aa2/A	50,000	98 24	49,119	106 497	53,248	3 5	4,129	2,187	4 11
Total International bonds			**$179,261**		**$183,147**	**12.0%**	**$3,886**	**$3,898**	**2.13%**
Total fixed income			**$1,562,331**		**$1,532,479**	**100.0%**	**($29,852)**	**$37,414**	**2.44%**

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)*	25	$764 56	$19,114	$749 870	$18,746	2 0%	($368)		
ARAMARK *(ARMK)*	660	36 36	23,999	35 720	23,575	2 6	(424)	271	1 15
CBS CORP CL B NEW *(CBS)*	355	55 30	19,633	63 620	22,585	2 5	2,952	255	1 13
COMCAST CORP CL A NEW *(CMCSA)*	400	54 75	21,900	69 050	27,620	3 0	5,720	440	1 59
DOLLAR GENERAL CORP *(DG)*	300	50 35	15,104	74 070	22,221	2 4	7,117	300	1 35
LOWES COS INC *(LOW)*	325	68 92	22,398	71 120	23,114	2 5	716	455	1 97
MOHAWK INDUSTRIES INC *(MHK)*	125	189 26	23,658	199 680	24,960	2 7	1,302		
NIKE INC CL B *(NKE)*	300	42 23	12,668	50 830	15,249	1 7	2,581	216	1 42

Settle date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Consumer discretionary - continued									
PRICELINE GROUP INC *(PCLN)*	15	1,536 53	23,048	1,466 060	21,990	2 4	(1,058)		
ROYAL CARIBBEAN CRUISES LD *(RCL)*	250	74 72	18,681	82 040	20,510	2 2	1,829	480	2 34
Total Consumer discretionary			**$200,203**		**$220,570**	**24.0%**	**$20,367**	**$2,417**	**1.10%**
Consumer staples									
CVS HEALTH CORP *(CVS)*	323	$70 44	$22,751	$78 910	$25,487	2 8%	$2,736	$646	2 53%
PEPSICO INC *(PEP)*	195	95 50	18,623	104 630	20,402	2 2	1,779	586	2 88
Total Consumer staples			**$41,374**		**$45,889**	**5.0%**	**$4,515**	**$1,232**	**2.68%**
Energy									
CONOCOPHILLIPS *(COP)*	**653**	**$51.94**	**$33,917**	**$50.140**	**$32,741**	**3.6%**	**($1,176)**	**$653**	**1.99%**
Financials									
AMERICAN INTL GROUP INC *(AIG)*	145	$40 67	$5,897	$65 310	$9,469	1 0%	$3,572	$185	1 96%
CHUBB LIMITED *(CB)*	94	51 56	4,847	132 120	12,419	1 4	7,572	259	2 09
CITIGROUP INC *(C)*	330	30 61	10,100	59 430	19,611	2 1	9,511	211	1 08
DISCOVER FINANCIAL SVCS *(DFS)*	485	58 52	28,383	72 090	34,963	3 8	6,580	582	1 66
KEYCORP NEW *(KEY)*	1,320	13 08	17,269	18 270	24,116	2 6	6,847	448	1 86
MORGAN STANLEY GRP INC *(MS)*	635	31 20	19,811	42 250	26,828	2 9	7,017	508	1 89
Total Financials			**$86,307**		**$127,406**	**13.8%**	**$41,099**	**$2,193**	**1 72%**
Health care									
AETNA INC NEW *(AET)*	120	$52 27	$6,272	$124 010	$14,881	1 6%	$8,609	$120	0 81%
BRISTOL-MYERS SQUIBB CO *(BMY)*	190	55 99	10,639	58 440	11,103	1 2	464	296	2 67
DENTSPLY SIRONA INC *(XRAY)*	400	58 99	23,594	57 730	23,092	2 5	(502)	124	0 54
PFIZER INC *(PFE)*	485	28 59	13,865	32 480	15,752	1 7	1,887	620	3 94
THERMO FISHER SCIENTIFIC *(TMO)*	170	74 82	12,719	141 100	23,987	2 6	11,268	102	0 43
Total Health care			**$67,089**		**$88,815**	**9.6%**	**$21,726**	**$1,262**	**1.42%**
Industrials									
J B HUNT TRANSPORT SVCS *(JBHT)*	250	$81 30	$20,326	$97 070	$24,267	2 7%	$3,941	$220	0 91%
NIELSEN HOLDINGS PLC *(NLSN)*	230	32 95	7,578	41 950	9,648	1 1	2,070	285	2 96

Settle date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Industrials - continued									
RAYTHEON CO NEW *(RTN)*	205	94 93	19,461	142 000	29,110	3 2	9,649	600	2 06
UNION PACIFIC CORP *(UNP)*	245	88 96	21,794	103 680	25,401	2 8	3,607	592	2 33
XYLEM INC *(XYL)*	250	45 74	11,436	49 520	12,380	1 4	944	155	1 25
Total Industrials			**$80,595**		**$100,806**	**11.2%**	**$20,211**	**$1,852**	**1.84%**
Information technology									
ALPHABET INC CLASS C *(GOOG)*	55	$681 58	$37,487	$771 820	$42,450	4 6%	$4,963		
APPLE INC *(AAPL)*	460	71 34	32,815	115 820	53,277	5 8	20,462	1,048	1 97
BROADCOM LTD *(AVGO)*	95	33 85	3,216	176 770	16,793	1 8	13,577	387	2 31
CDW CORP/DE *(CDW)*	380	39 05	14,838	52 090	19,794	2 2	4,956	243	1 23
CORNING INC *(GLW)*	354	2,165	0	24 270	8,591	0 9	8,591	191	2 22
MICROSOFT CORP *(MSFT)*	350	63 67	22,283	62 140	21,749	2 4	(534)	546	2 51
NXP SEMICONDUCTORS NV *(NXPI)* '	165	57 03	9,410	98 010	16,171	1 8	6,761		
SABRE CORP COM *(SABR)*	500	27 97	13,987	24 950	12,475	1 4	(1,512)	260	2 08
VISA INC *(V)*	290	80 55	23,359	78 020	22,625	2 5	(734)	191	0 85
Total Information technology			**$157,395**		**$213,925**	**23.4%**	**$56,530**	**$2,866**	**1.34%**
Utilities									
AMERICAN WATER WORKS CO *(AWK)*	145	$39 92	$5,788	$72 360	$10,492	1 1%	$4,704	$217	2 07%
EDISON INTERNATIONAL *(EIX)*	250	64 32	16,080	71 990	17,997	2 0	1,917	542	3 01
Total Utilities			**$21,868**		**$28,489**	**3 1%**	**$6,621**	**$759**	**2.66%**

Settle date basis

Miscellaneous

	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
S&P 500 DEP RCPTS *(SPY)*	**250**	**$221 62**	**$55,404**	**$223 530**	**$55,882**	**6.1%**	**$478**	**$1,134**	**2.03%**
Total large cap core - u.s.			**$744,152**		**$914,523**	**100.0%**	**$170,371**	**$14,368**	**1.57%**

[1] Restricted

ˍarge 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
NISSAN MOTOR	1,300	$10 45	$13,590	$10 062	$13,080	6 4%	($510)	$534	4 08%
PANDORA A/S ADR *(PNDZY)*	250	16 08	4,019	32 768	8,192	4 0	4,173	78	0 96
Total Consumer discretionary			**$17,609**		**$21,272**	**10.4%**	**$3,663**	**$612**	**2 88%**

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	220	$38 38	$8,444	$31 684	$6,970	3 4%	($1,474)	$157	2 27%
UNILEVER NV	300	37 85	11,356	41 284	12,385	6 0	1,029	360	2 91
Total Consumer staples			**$19,800**		**$19,355**	**9.4%**	**($445)**	**$517**	**2.67%**

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	355	$13 58	$4,821	$11 730	$4,164	2 0%	($657)	$15	0 38%
ENI S P A ADR *(E)*	485	34 08	16,530	32 240	15,636	7 6	(894)	622	3 98
Total Energy			**$21,351**		**$19,800**	**9.6%**	**($1,551)**	**$637**	**3.22%**

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)*	435	$25 89	$11,262	$31 933	$13,890	6 7%	$2,628	$481	3 47%
HSBC HLDGS PLC ADR *(HSBC)*	160	50 73	8,117	40 180	6,428	3 1	(1,689)	408	6 35
ING GROEP NV	815	15 15	12,350	14 111	11,500	5 6	(850)	559	4 86
NORDEA BANK AB	900	9 85	8,862	11 122	10,010	4 9	1,148	63	0 63
ORIX CORP	840	12 13	10,193	15 613	13,115	6 4	2,922	366	2 80
Total Financials			**$50,784**		**$54,943**	**26.7%**	**$4,159**	**$1,877**	**3.42%**

Health care

	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
ASTRAZENECA PLC	190	$72 25	$13,727	$54 785	$10,409	5 1%	($3,318)	$468	4 50%

Settle date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Health care - continued									
SHIONOGI & CO LTD	210	45 89	9,637	47 927	10,064	4 9	427	122	1 21
SHIRE PLC GBP 05	145	51 97	7,535	57 828	8,385	4 1	850	33	0 40
otal Health care			**$30,899**		**$28,858**	**14 1%**	**($2,041)**	**$623**	**2.16%**
Industrials									
OBAYASHI	**600**	**$9.63**	**$5,780**	**$9.561**	**$5,736**	**2.8%**	**($44)**	**$92**	**1.61%**
Information technology									
ALIBABA GROUP HOLDINGS LTD *(BABA)*	140	$75 95	$10,633	$87 810	$12,293	6 0%	$1,660		
ATOS	115	78 70	9,050	105 809	12,168	5 9	3,118	133	1 10
Total Information technology			**$19,683**		**$24,461**	**11.9%**	**$4,778**	**$133**	**0.54%**
Materials									
RIO TINTO LTD	**360**	**$40.97**	**$14,748**	**$43.301**	**$15,588**	**7.6%**	**$840**	**$549**	**3.52%**
Utilities									
ELECTRIC PWR DEV CORP Sold 12/29 12/30	150 settled 2017	$34 43	-0- $5,165	$23 026	$3,453	1 7%	($1,712)	$89	2 60%
NAGAS SA	485	29 37	14,246	25 462	12,349	6 0	(1,897)	558	4 53
Total Utilities			**$19,411**		**$15,802**	**7.7%**	**($3,609)**	**$647**	**4.09%**
Total large cap core - non u.s.			**$200,065**		**$205,815**	**100.0%**	**$5,750**	**$5,687**	**2.76%**

[redacted] basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Large Cap Strategies									
Large cap strategies funds									
OW LARGE CAP STRATEGIES FD *(OWLSX)* BOOK COST 1,731,557	160,450 256	$10 57	$1,696,513	$12 830	$2,058,576	100 0%	$362,063	$15,595	0 76%
Total large cap strategies			**$1,696,513**		**$2,058,576**	**100.0%**	**$362,063**	**$15,595**	**0.76%**
Small & Mid Cap									
Small & mid cap funds									
OW SMALL & MID CAP FUND *(OWSMX)* BOOK COST 827,118	55,284 927	$13 66	$755,467	$15 240	$842,542	100 0%	$87,075	$4,953	0 59%
Total small & mid cap			**$755,467**		**$842,542**	**100.0%**	**$87,075**	**$4,953**	**0.59%**
Strategic Opportunities									
Strategic Opportunities funds									
OW STRATEGIC OPPTYS FUND *(OWSOX)* BOOK COST 1,999,804	256,915 444	$7 79	$2,000,869	$7 440	$1,911,450	100 0%	($89,419)	$36,225	1 90%
Total strategic opportunities			**$2,000,869**		**$1,911,450**	**100.0%**	**($89,419)**	**$36,225**	**1.90%**
Total value of account			**$7,069,001**		**$7,574,989**		**$505,988**	**$114,384**	**1.51%**
Total interest and dividends accrued (trade date basis)					13,199				

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			$299		$299	0 6%			
FED GOVT OBLIG FUND #395 0 130%	48,100	1 00	48,100	1 000	48,100	99 4		62	0 13
Total cash and short term			**$48,399**		**$48,399**	**100.0%**		**$62**	

Fixed Income

Funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW FIXED INCOME FUND *(OWFIX)* BOOK COST 307,132	27,283 293	$11 26	$307,132	$11 050	$301,480	100 0%	($5,652)	$4,010	1 33%
Total fixed income			**$307,132**		**$301,480**	**100.0%**	**($5,652)**	**$4,010**	**1.33%**

Large Cap Core - Global

Large cap core funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW LARGE CAP CORE FD *(OWLCX)* BOOK COST 209,767	15,453 769	$13 57	$209,767	$14 070	$217,434	100 0%	$7,667	$2,348	1 08%
Total large cap core - global			**$209,767**		**$217,434**	**100.0%**	**$7,667**	**$2,348**	**1.08%**

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Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Large Cap Strategies									
Large cap strategies funds									
OW LARGE CAP STRATEGIES FD *(OWLSX)* BOOK COST 378,693	30,269 776	$12 51	$378,693	$12 830	$388,361	100 0%	$9,668	$2,942	0 76%
Total large cap strategies			**$378,693**		**$388,361**	**100.0%**	**$9,668**	**$2,942**	**0.76%**
Small & Mid Cap									
Small & mid cap funds									
OW SMALL & MID CAP FUND *(OWSMX)* BOOK COST 133,163	8,148 524	$16 25	$132,377	$15 240	$124,183	100 0%	($8,194)	$730	0 59%
Total small & mid cap			**$132,377**		**$124,183**	**100.0%**	**($8,194)**	**$730**	**0.59%**
Strategic Opportunities									
Strategic Opportunities funds									
OW STRATEGIC OPPTYS FUND *(OWSOX)* BOOK COST 364,054	47,200 999	$7 69	$363,096	$7 440	$351,175	100 0%	($11,921)	$6,655	1 90%
Total strategic opportunities			**$363,096**		**$351,175**	**100.0%**	**($11,921)**	**$6,655**	**1.90%**
Total value of account			**$1,439,464**		**$1,431,032**		**($8,432)**	**$16,747**	**1.17%**

	Market value
Total interest and dividends accrued	3
Total value of account including accruals	**$1,431,035**