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Return of Private Foundation

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

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

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation
WAKE CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
203 SOUTH 6TH STREET

City or town, state or province, country, and ZIP or foreign postal code
SEWARD, NE 68434

A Employer identification number
47-6038985

B Telephone number (see instructions)
(402) 643-3602

C If exemption application is pending check here.

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

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

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

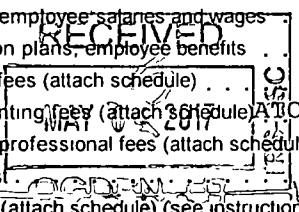
G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **3,276,159.** **J** Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	250,000.			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.	1,512.	1,512.		ATCH 1
4	Dividends and interest from securities	33,975.	33,975.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	9,650.			
b	Gross sales price for all assets on line 6a 389,134.		9,650.		
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) ATCH 3	1,469.			
12	Total Add lines 1 through 11	296,606.	45,137.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	1,450.	1,450.		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	531.	531.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	5,595.	5,595.		
24	Total operating and administrative expenses. Add lines 13 through 23.	7,576.	7,576.		
25	Contributions, gifts, grants paid	104,500.			104,500.
26	Total expenses and disbursements Add lines 24 and 25	112,076.	7,576.	0.	104,500.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	184,530.			
b	Net investment income (if negative, enter -0-)		37,561.		
c	Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses



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 (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	3,131.	13,590.	13,590.
	2	Savings and temporary cash investments	299,879.	441,438.	441,438.
	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			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	2,357,373.	2,389,412.	2,821,131.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
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)	2,660,383.	2,844,440.	3,276,159.	
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.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	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	2,660,383.	2,844,440.	
30	Total net assets or fund balances (see instructions)	2,660,383.	2,844,440.		
31	Total liabilities and net assets/fund balances (see instructions)	2,660,383.	2,844,440.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 2,660,383.
2	Enter amount from Part I, line 27a	2 184,530.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 2,844,913.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5 473.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 2,844,440.

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 PART IV SCHEDULE			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,650.
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	129,273.	3,020,017.	0.042805
2014	124,500.	2,983,621.	0.041728
2013	85,600.	2,657,926.	0.032206
2012	82,000.	2,301,357.	0.035631
2011	100,000.	2,122,046.	0.047124
2	Total of line 1, column (d)		0.199494
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.		0.039899
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		2,969,464.
5	Multiply line 4 by line 3.		118,479.
6	Enter 1% of net investment income (1% of Part I, line 27b).		376.
7	Add lines 5 and 6.		118,855.
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		104,500.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	751.
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	751.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	751.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	760.
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	760.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 9. Refunded <input type="checkbox"/> 11	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of STEVE WAKE Telephone no. 402-643-3602
Located at P. O. BOX 403 SEWARD, NE ZIP+4 68434
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?
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? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?

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)? Yes 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? Yes No
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b			
6b			X
7b			

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

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

(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
ATCH 9		0.	0.	0.

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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		0.

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 NOT APPLICABLE	
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 NOT APPLICABLE	
2	
3 All other program-related investments. See instructions. NONE	

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	2,678,249.
b	Average of monthly cash balances	1b	336,435.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,014,684.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,014,684.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,220.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,969,464.
6	Minimum investment return. Enter 5% of line 5	6	148,473.

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	148,473.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	751.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	751.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	147,722.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	147,722.
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	147,722.

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	104,500.
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	104,500.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,500.

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				147,722.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			102,055.	
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 104,500.				
a Applied to 2015, but not more than line 2a			102,055.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				2,445.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2016 . (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				
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.				145,277.
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	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

NOT APPLICABLE

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

--

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

SEE ATTACHED STATEMENT 9

c Any submission deadlines

APRIL OF EACH YEAR

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 <i>Paid during the year</i> SEE ATTACHED STATEMENT				104,500.
Total ▶ 3a				104,500.
b <i>Approved for future payment</i>				
Total ▶ 3b				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					35,667.	
56,798.		BESSEMER SHORT-TERM SALES 59,874.					VARIOUS -3,076.	VARIOUS
296,669.		BESSEMER LONG-TERM SALES 319,610.					VARIOUS -22,941.	VARIOUS
TOTAL GAIN (LOSS)							<u>9,650.</u>	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	1,512.	1,512.
TOTAL	<u>1,512.</u>	<u>1,512.</u>

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BESSEMER & US BANCORP	33,975.	33,975.
TOTAL	<u>33,975.</u>	<u>33,975.</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL TAX REFUND	1,113.
NONTAXABLE DISTRIBUTIONS	356.
TOTALS	<u>1,469.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,450.	1,450.		
TOTALS	<u>1,450.</u>	<u>1,450.</u>		

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	531.	531.
TOTALS	<u>531.</u>	<u>531.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	5,587.	5,587.
OTHER EXPENSES	8.	8.
TOTALS	<u>5,595.</u>	<u>5,595.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCK CROSS PORTFOLIO	121,098.	272,896.
BESSEMER PORTFOLIO	2,268,314.	2,548,235.
TOTALS	<u>2,389,412.</u>	<u>2,821,131.</u>

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BESSEMER COST BASIS ADJUSTMENT	473.
TOTAL	<u>473.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JAMES S. WAKE P. O. BOX 403 SEWARD, NE 68434	PRESIDENT/SECRETARY	0.	0.	0.
MAX T. WAKE P. O. BOX 403 SEWARD, NE 68434	VICE PRESIDENT	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
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2015 FORM 990-PF TAX REFUND					1,113.
NONTAXABLE DIVIDEND DISTRIBUTIONS					356.

TOTALS

1,469.

Name: Wake Charitable Foundation
I.D. No: 47-6038985
Form 990-PF

Year End 12/31/2016

Organization	Address	Purpose	Amount
Seward Community Scholarship Foundation	Seward, NE	Educational	\$8,000
Milford School Foundation	Milford, NE	Educational	\$4,000
Centennial School Foundation	Utica, NE	Educational	\$4,000
Friend Foundation	Friend, NE	Educational	\$2,000
Aquinas High School	David City, NE	Educational	\$2,000
East Butler Foundation	Brainard, NE	Educational	\$2,000
Raymond Central Education Foundation	Raymond Center, NE	Educational	\$2,000
Malcolm Educational Foundation	Malcolm, NE	Educational	\$2,000
		Total Scholarships	\$26,000
Willard Community Center	Lincoln, NE	Capital Campaign	10,000
Seward County Chamber Development Partnership	Seward, NE	Seward County 100	1,000
Concordia University	Seward, NE	Visual Arts	\$20,000
National Guard Museum	Seward, NE	Museum	\$25,000
Seward Middle School	Seward, NE	Outdoor Education	\$2,500
University of Nebraska Foundation	Lincoln, NE	Sheldon	\$10,000
Lux Center for the Arts	Lincoln, NE	2014 Capital Campaign	\$10,000
		Total Other Contributions	\$78,500
		Grand Total	\$104,500

Bessemer Trust Company NA

Account # 8M4692

Proceeds Not Reported to the IRS

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) or (N) or (Z)	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
BNP PARIBAS SPON ADR / CUSIP: 055656A202 / Symbol: BNPQ Y	20,000	404.91	05/13/16	502.51		-97.60	Sale
BRIDGESTONE CORP ADR / CUSIP: 108441205 / Symbol: BRDC Y	25,000	417.12	05/13/16	431.38		-14.26	Sale
SINOPEC/CHINA PETE&CHM ADR / CUSIP: 16941R108 / Symbol: SNP	20,000	1,384.46	05/13/16	1,315.40	...	69.06	Sale
COMM HLTH SYS INC NEW / CUSIP: 203668108 / Symbol: CYH	50,000	985.56	08/13/15	2,880.49		-1,894.93	Sale
2 transactions for 01/25/16							
	50,000	989.68	08/13/15	2,880.49		-1,890.81	Sale
	50,000	989.67	09/04/15	2,612.46		-1,622.79	Sale
	100,000	1,979.35	Various	5,492.95		-3,513.60	Total of 2 transactions
Security total		2,964.91		8,373.44		-5,408.53	

Bessemer Trust Company N.A.

Account 8M4692

Proceeds Not Reported to the IRS
(continued)

2016

02/17/2017

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

Report on Form 9949, Part I, with Box C checked

Description of property	Quantity	Proceeds & Reported (G)ross or (N)et acquired	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
DBS GROUP HLDGS LTD ADR / CUSIP: 23304Y100 / Symbol: DBSD Y	30 000	1,492.62	05/13/16	1,300.65		191.97	Sale
KINGFISHER ORD / CUSIP: 3319521 / Symbol:	150,000	652.33	05/13/16	772.23		-119.90	Sale
HSBC HLDGS PLC ADR / CUSIP: 404280406 / Symbol: HSBC	20 000	582.99	05/13/16	621.40		-38.41	Sale
MEDIOBANCA SPA ADR / CUSIP: 58502K106 / Symbol: MDIB Y	75 000	394.94	10/09/15	776.24	..	-381.30	Sale
06/28/16	75 000	408.08	09/25/15	738.56		-330.48	Sale
11/28/16	30 000	189.10	05/13/16	218.69		-29.59	Sale
11/29/16	5 000	32.72	05/13/16	36.45	..	-3.73	Sale
Security total		1,024.84		1,769.94	..	-745.10	
ACCOR / CUSIP: 5852842 / Symbol:	10 000	377.22	05/13/16	429.69		-52.47	Sale
NOKIA AB ORD SHS / CUSIP: 5902941 / Symbol:	5,000	24.57	05/16/16	26.05		-1.48	Sale
12/22/16	130 000	610.55	05/16/16	677.37		-66.82	Sale
Security total		635.12		703.42		-68.30	
ERICSSON LM TEL CO CL B / CUSIP: 5959378 / Symbol:	40 000	291.46	05/13/16	302.80		-11.34	Sale
ORIX CORP / CUSIP: 6661144 / Symbol:	75,000	1,070.27	05/16/16	1,038.74	..	31.53	Sale
08/24/16	5,000	70.26	05/16/16	69.25	..	1.01	Sale
Security total.		1,140.53		1,107.99		32.54	

Bessemer Trust Company/N/A
Proceeds Not Reported to the IRS
 (continued)
 Account: 8M4692
 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) or (N) net acquired	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 OPPTY FUND / CUSIP: 680414802 / Symbol OWSO X							
<i>2 transactions for 05/13/16</i>							
	882 303	6,290.82	12/23/15	6,431.99		-141.17	Sale
	1,068 043	7,615.15	12/23/15	7,786.03		-170.88	Sale
05/13/16	1,950.346	13,905.97	Various	14,218.02		-312.05	Total of 2 transactions
PVH CORP / CUSIP: 693656100 / Symbol: PVH							
12/16/16	10,000	927.36	05/13/16	836.58		90.78	Sale
PANDORA A/S ADR / CUSIP: 698341104 / Symbol: PNDZ Y							
06/17/16	15,000	522.08	05/13/16	553.26		-31.18	Sale
ING GROEP N V CVA NTFL / CUSIP: 7154182 / Symbol:							
06/27/16	50,000	479.67	08/07/15	810.03		-330.36	Sale
RSA INS GRP INC SPON ADR / CUSIP: 74971A206 / Symbol: RSNA Y							
06/20/16	50,000	338.26	11/20/15	339.93		-1.67	Sale
<i>3 transactions for 09/08/16</i>							
	50,000	332.34	11/17/15	336.39		-4.05	Sale
	40,000	265.88	11/18/15	267.49		-1.61	Sale
	85,000	564.98	05/13/16	574.18		-9.20	Sale
09/08/16	175,000	1,163.20	Various	1,178.06		-14.86	Total of 3 transactions
09/09/16	10,000	66.71	11/18/15	66.87		-0.16	Sale
<i>2 transactions for 09/12/16</i>							
	50,000	328.61	11/11/15	333.28		-4.67	Sale
	25,000	164.31	11/12/15	166.45		-2.14	Sale
09/12/16	75,000	492.92	Various	499.73		-6.81	Total of 2 transactions

Beesemer Trust Company N/A
 Account 8M4692
 02/17/2017
Proceeds Not Reported to the IRS
 (continued)

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		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
09/13/16	RSA INS GRP INC SPON ADR / CUSIP 74971A206 / Symbol RSNA Y (cont'd)							
	2 transactions for 09/13/16							
	75 000	489 48	11/12/15	499 35			-9 87	Sale
	25 000	163 16	11/16/15	166 32			-3 16	Sale
	100 000	652 64	Various	665 67			-13 03	Total of 2 transactions
11/16/16	2 transactions for 11/16/16							
	25 000	162 34	11/16/15	166 32			-3 98	Sale
	25 000	162 34	11/23/15	165 46			-3 12	Sale
	50 000	324 68	Various	331 78			-7 10	Total of 2 transactions
11/17/16	75 000	484 53	11/23/15	496 39			-11 86	Sale
	Security total:	3,522 94		3,578 43			-55 49	
04/28/16	ST JUDE MEDICAL INC / CUSIP: 790849103 / Symbol.	50 000	3,937.14	10/09/15	3,183 71		753 43	Sale
06/01/16	2 transactions for 06/01/16							
	45 000	3,522 44	10/09/15	2,865 34			657 10	Sale
	25 000	1,956 91	03/02/16	1,365 10			591 81	Sale
	70 000	5,479 35	Various	4,230 44			1,248 91	Total of 2 transactions
	Security total:	9,416 49		7,414 15			2,002 34	
11/11/16	SIAM COMM BANK UNSP ADR / CUSIP 825715105 / Symbol: SMJU Y	25 000	402 15	06/02/16	385 02		17 13	Sale
11/14/16	2 transactions for 11/14/16							
	20 000	309 68	05/13/16	278 10			31 58	Sale
	50 000	774 19	06/02/16	770 05			4 14	Sale
	70 000	1,083.87	Various	1,048.15			35 72	Total of 2 transactions

Bessemer Trust Company N.A.
Proceeds Not Reported to the IRS
 (continued)
 Account 8M4692
 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	Quantity	Proceeds & Reported (G)ross or (N)et acquired	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)	Security total	1,486.02		1,433.17		52.85	
TATA MOTORS LTD ADR / CUSIP: 876568502 / Symbol: TTM							
	2 transactions for 11/15/16						
	50,000	1,711.04	02/24/16	1,146.71		564.33	Sale
	25,000	855.52	05/13/16	724.80		130.72	Sale
	75,000	2,566.56	Various	1,871.51		695.05	Total of 2 transactions
TOKYO GAS LTD ADR / CUSIP: 889115101 / Symbol: TKGS Y							
	20,000	351.36	05/13/16	320.10		31.26	Sale
WAL-MART STORES INC / CUSIP: 931142103 / Symbol: WMT							
	90,000	5,955.10	09/23/15	5,733.31		221.79	Sale
WHARF HOLDINGS ADR / CUSIP: 962257408 / Symbol: WARFY							
	20,000	268.63	05/13/16	216.70		51.93	Sale
	40,000	530.40	05/13/16	433.40		97.00	Sale
	Security total	799.03		650.10	...	148.93	
ELECTRIC PWR DEV CORP / CUSIP: B02Q328 / Symbol:							
	15,000	360.38	05/16/16	437.77		-77.39	Sale
OTSUKA HOLDINGS CO LTD / CUSIP: B5LTM93 / Symbol:							
	2 transactions for 09/08/16						
	25,000	1,109.88	12/11/15	883.13		226.75	Sale
	25,000	1,109.87	12/16/15	877.53		232.34	Sale
	50,000	2,219.75	Various	1,760.66		459.09	Total of 2 transactions

Bessemer Trust Company NA

Account: 8M4692

02/17/2017

Proceeds Not Reported to the IRS
(continued)

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) or (N) net acquired	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: (cont'd)							
2 transactions for 12/08/16							
	15,000	585.68	12/15/15	524.74		60.94	Sale
	25,000	976.14	12/16/15	877.53		98.61	Sale
12/08/16	40,000	1,561.82	Various	1,402.27		159.55	Total of 2 transactions
12/09/16	35,000	1,355.44	12/15/15	1,224.39		131.05	Sale
	Security total:	5,137.01		4,387.32		749.69	
	Totals:	56,798.48		59,874.60		-3,076.12	

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) or (N) net acquired	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							
03/22/16	50,000	3,382.88	06/12/13	2,027.11		1,355.77	Sale
09/08/16	20,000	1,553.46	09/23/13	804.69		748.77	Sale
	Security total:	4,936.34		2,831.80		2,104.54	
BNP PARIBAS SPON ADR / CUSIP: 05565A202 / Symbol: BNPO Y							
2 transactions for 06/27/16							
	50,000	1,012.28	01/13/15	1,372.26		-359.98	Sale

Bessemer Trust Company, N.A.
Proceeds Not Reported to the IRS
 Account: 8M4692
 02/17/2017
 (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 acquired	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
BNP PARIBAS SPON ADR / CUSIP: 05565A202 / Symbol: BNPQ Y (cont'd)							
06/27/16	5 000	101 23	01/14/15	133 75		-32 52	Sale
	55 000	1,113 51	Various	1,506.01		-392 50	Total of 2 transactions
ASTRAZENECA PLC / CUSIP: 0989529 / Symbol:							
2 transactions for 08/23/16							
	25 000	1,672 63	10/30/14	1,806 22		-133 59	Sale
	25 000	1,672 64	10/31/14	1,827 55		-154 91	Sale
08/23/16	50 000	3,345.27	Various	3,633 77		-288 50	Total of 2 transactions
BRIDGESTONE CORP ADR / CUSIP: 108441205 / Symbol: BRDC Y							
2 transactions for 08/09/16							
	5 000	87 67	07/05/13	91 01		-3 34	Sale
	35 000	613 69	09/17/13	614.64		-0 95	Sale
08/09/16	40,000	701.36	Various	705.65		-4.29	Total of 2 transactions
08/10/16	55 000	917 66	09/17/13	965 87		-48 21	Sale
08/12/16	60 000	982 38	09/17/13	1,053 67		-71 29	Sale
08/15/16	50,000	824.93	09/17/13	878.06		-53.13	Sale
	Security total	3,426 33		3,603 25		-176 92	
SINOPEC/CHINA PETE&CHM ADR / CUSIP: 16941R108 / Symbol: SNP							
2 transactions for 11/11/16							
	22 000	1,522 90	08/17/12	1,635 45		-112 55	Sale
	25 000	1,730 57	08/26/13	1,884 31		-153 74	Sale
11/11/16	47 000	3,253 47	Various	3,519 76		-266 29	Total of 2 transactions

Bessemer Trust Company N.A.

Account: 8M4692

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
CHINA TELECOM ADR / CUSIP 169426103 / Symbol: CHA								
	11/11/16	20 000	980 58	08/17/12	1,041.60		-61 02	Sale
	11/15/16	10 000	473 98	08/17/12	520.80		-46 82	Sale
		3 transactions for 11/16/16						
		5 000	237 18	08/17/12	260 40		-23 22	Sale
		20 000	948 72	08/17/12	1,041 60		-92 88	Sale
		75 000	3,557 69	04/08/13	3,718 26		-160 57	Sale
	11/16/16	100 000	4,743.59	Various	5,020.26		-276 67	Total of 3 transactions
		Security total:	6,198 15		6,582.66		-384 51	
DBS GROUP HLDGS LTD ADR / CUSIP 23304Y100 / Symbol: DBSD Y								
	12/08/16	30 000	1,542.19	01/07/14	1,613.14		-70 95	Sale
		2 transactions for 12/09/16						
		10 000	500 74	01/07/14	537 71		-36 97	Sale
		20 000	1,001 49	02/07/14	1,032 86		-31 37	Sale
	12/09/16	30 000	1,502 23	Various	1,570 57		-68 34	Total of 2 transactions
	12/12/16	30 000	1,477.66	02/07/14	1,549.30	..	-71 64	Sale
	12/13/16	50 000	2,487.69	03/14/14	2,485.29	..	2.40	Sale
		Security total:	7,009 77		7,218 30		-208 53	
DOLLAR GENERAL CORP / CUSIP 256677105 / Symbol: DG								
		2 transactions for 08/08/16						
		10 000	930 24	12/12/12	431 18		499 06	Sale
		30 000	2,790 74	01/07/13	1,312 48		1,478 26	Sale
	08/08/16	40 000	3,720.98	Various	1,743.66		1,977 32	Total of 2 transactions

Bessemer Trust Company N.A.

Account # 8M4692

2016

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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 acquired	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
ENCANA CORP / CUSIP 292505104 / Symbol							
<i>2 transactions for 09/07/16</i>							
	10 000	102 13	04/21/15	135 83		-33 70	Sale
09/07/16	50 000	510 66	04/22/15	692 93		-182 27	Sale
	60 000	612 79	Various	828 76		-215 97	Total of 2 transactions
<i>2 transactions for 09/08/16</i>							
	95 000	990 73	04/20/15	1 291 47		-300 74	Sale
09/08/16	115 000	1 199 30	04/21/15	1 562 04		-362 74	Sale
	210 000	2 190 03	Various	2 853 51		-663 48	Total of 2 transactions
		2 802 82		3 682 27		-879 45	
SECURITY TOTAL							
KINGFISHER ORD / CUSIP 3319521 / Symbol.							
<i>2 transactions for 12/08/16</i>							
	100 000	434 88	06/08/15	586 82		-151 94	Sale
12/08/16	25 000	108 72	06/10/15	147 36		-38 64	Sale
	125 000	543 60	Various	734 18		-190 58	Total of 2 transactions
<i>2 transactions for 12/09/16</i>							
	125 000	547 06	06/05/15	724 11		-177 05	Sale
12/09/16	25 000	109 41	06/10/15	147 36		-37 95	Sale
	150 000	656 47	Various	871 47		-215 00	Total of 2 transactions
<i>2 transactions for 12/12/16</i>							
	50 000	217 17	06/04/15	291 35		-74 18	Sale
12/12/16	25 000	108 58	06/05/15	144 82		-36 24	Sale
	75 000	325 75	Various	436 17		-110 42	Total of 2 transactions

Bessemer Trust Company N.A.
Proceeds Not Reported to the IRS
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 Account 8M4692
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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) 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)							
2 transactions for 12/13/16							
	150 000	654.33	06/04/15	874.05		-219.72	Sale
12/13/16	100 000	436.22	06/09/15	581.23		-145.01	Sale
	250 000	1,090.55	Various	1,455.28		-364.73	Total of 2 transactions
12/14/16	100 000	430.12	06/09/15	581.22		-151.10	Sale
2 transactions for 12/15/16							
	50 000	211.71	06/03/15	284.16		-72.45	Sale
	70 000	296.40	07/29/15	398.42		-102.02	Sale
12/15/16	120 000	508.11	Various	682.58		-174.47	Total of 2 transactions
2 transactions for 12/16/16							
	30 000	127.81	07/29/15	170.75		-42.94	Sale
12/16/16	120 000	511.23	07/30/15	679.53		-168.30	Sale
	150 000	639.04	Various	850.28		-211.24	Total of 2 transactions
12/19/16	30 000	127.26	07/30/15	169.88		-42.62	Sale
	Security total:	4,320.90		5,781.06		-1,460.16	
HSBC HLDGS PLC ADR / CUSIP 404280406 / Symbol HSBC							
06/27/16	30 000	874.48	05/15/14	1,573.64		-699.16	Sale
3 transactions for 09/07/16							
	45,000	1,699.75	03/21/14	2,248.27		-548.52	Sale
	25,000	944.31	03/24/14	1,255.88		-311.57	Sale
	20,000	755.44	05/15/14	1,049.10		-293.66	Sale
09/07/16	90,000	3,399.50	Various	4,553.25		-1,153.75	Total of 3 transactions
	Security total:	4,273.98		6,126.89		-1,852.91	

Bessemer Trust Company/NA

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2016

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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
HITACHI LTD ADR / CUSIP 433578507 / Symbol HTHI Y							
2 transactions for 02/08/16							
	20 000	833 93	01/06/14	1,560 08		-726 15	Sale
	50 000	2,084 84	06/26/14	3,654 90		-1,570 06	Sale
02/08/16	70 000	2,918 77	Various	5,214.98		-2,296.21	Total of 2 transactions
ILLINOIS TOOL WORKS INC / CUSIP: 452308109 / Symbol: ITW							
01/21/16	65 000	5,321.02	03/20/13	4,101.85		1,219 17	Sale
ITOCHU CORP ADR / CUSIP 465717106 / Symbol ITOC Y							
01/22/16	50 000	1,064 16	10/18/12	1,023 18		40 98	Sale
6 transactions for 06/02/16							
	12 000	292 70	06/30/10	190 00		102 70	Sale
	15 000	365 87	12/03/10	293 00		72 87	Sale
	22 000	536 62	03/15/11	405 00		131 62	Sale
	7 000	170 74	10/18/12	143 24		27 50	Sale
	11 000	268 31	10/18/12	225 10		43 21	Sale
	25 000	609 79	12/06/12	505 32		104 47	Sale
06/02/16	92,000	2,244 03	Various	1,761.66		482 37	Total of 6 transactions
	Security total	3,308 19		2,784.84		523 35	
J SAINSBURY SPN ADR NEW / CUSIP 466249208 / Symbol: JSAI Y							
4 transactions for 01/22/16							
	50 000	667 44	05/22/13	1,153 75		-486 31	Sale
	15 000	200 23	05/29/13	345 89		-145 66	Sale
	50,000	667.43	06/12/13	1,151.88		-484.45	Sale
	10 000	133 49	06/13/13	230 34		-96 85	Sale
01/22/16	125 000	1,668 59	Various	2,881 86		-1,213 27	Total of 4 transactions

Bessemer Trust Company NA

Account 8M4692

Proceeds Not Reported to the IRS
(continued)

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) 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: JSAY (cont'd)							
<i>2 transactions for 01/25/16</i>							
	10 000	131 56	06/13/13	230 34		-98 78	Sale
	40 000	526 22	06/13/13	921 35		-395 13	Sale
01/25/16	50 000	657 78	Various	1,151 69		-493 91	Total of 2 transactions
<i>3 transactions for 01/26/16</i>							
	25 000	327 44	06/03/13	571 82		-244 38	Sale
	10 000	130 98	06/05/13	227 45		-96 47	Sale
	40 000	523 91	06/13/13	921 34		-397 43	Sale
01/26/16	75 000	982 33	Various	1,720 61		-738 28	Total of 3 transactions
01/27/16	75 000	990 56	06/05/13	1,705 90		-715 34	Sale
<i>2 transactions for 01/28/16</i>							
	40 000	541 19	06/05/13	909 81		-368 62	Sale
	35 000	473 54	06/06/13	795 97		-322 43	Sale
01/28/16	75 000	1,014 73	Various	1,705 78		-691 05	Total of 2 transactions
		Security total:		9,165 84		-3,851 85	
KDDI CORP ADR / CUSIP: 48667L106 / Symbol: KDDI Y							
01/22/16	125 000	1,440 67	01/22/13	719 47		721 20	Sale
09/08/16	160 000	2,445 47	01/22/13	920 93		1,524 54	Sale
09/09/16	60 000	906 48	01/22/13	345 35		561 13	Sale
		Security total:		1,985 75		2,806 87	
MACYS INC / CUSIP: 55616P104 / Symbol: M							
<i>2 transactions for 02/05/16</i>							
	65 000	2,654 28	08/17/12	2,529 80		124 48	Sale

Bessemer Trust Company NA

Account 8M4692

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

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
Description of property							
MACY'S INC / CUSIP 55616P104 / Symbol M (cont'd)	10 000	408 35	01/09/13	368 90		39 45	Sale
02/05/16	75 000	3,062 63	Various	2,898.70		163 93	Total of 2 transactions
MEDIOBANCA SPA ADR / CUSIP: 58502K106 / Symbol: MDIB Y							
2 transactions for 11/29/16							
	15 000	98 17	09/24/15	145 07		-46 90	Sale
11/29/16	100 000	654 49	09/28/15	983 33		-328 84	Sale
	115 000	752 66	Various	1,128.40		-375.74	Total of 2 transactions
12/01/16	110 000	768.05	09/24/15	1,063.82		-295 77	Sale
	Security total	1,520.71		2,192.22		-671 51	
ACCOR / CUSIP 5852842 / Symbol:							
2 transactions for 12/20/16							
	50 000	1,886 09	07/13/15	2,624 64		-738 55	Sale
12/20/16	35 000	1,320 26	07/29/15	1,756 74		-436 48	Sale
	85 000	3,206 35	Various	4,381.38		-1,175 03	Total of 2 transactions
NOKIA AB ORD SHS / CUSIP: 5902941 / Symbol:							
12/19/16	125 000	608 39	06/23/15	916.76		-308.37	Sale
2 transactions for 12/20/16							
	225 000	1,095 26	06/23/15	1,650 17		-554 91	Sale
12/20/16	225 000	1,095 26	06/24/15	1,645.66		-550 40	Sale
	450 000	2,190.52	Various	3,295.83		-1,105 31	Total of 2 transactions

Bessemer Trust Company/MA
 Account: 8M4892
 02/17/2017
Proceeds Not Reported to the IRS
 (continued)

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
NOKIA AB ORD SHS / CUSIP 5902941 / Symbol: (cont'd)								
		2 transactions for 12/21/16						
		300 000	1,474 35	06/22/15	2,204 13		-729 78	Sale
		25 000	122 87	06/24/15	182 85		-59 98	Sale
	12/21/16	325 000	1,597.22	Various	2,386 98		-789 76	Total of 2 transactions
		Security total.	4,396.13		6,599 57		-2,203 44	
ERICSSON LM TEL CO CL B / CUSIP. 5959378 / Symbol:								
		2 transactions for 08/09/16						
		225 000	1,639 45	06/04/15	2,633 35		-993 90	Sale
		45 000	327 89	06/05/15	514 03		-186 14	Sale
	08/09/16	270 000	1,967 34	Various	3,147.38		-1,180 04	Total of 2 transactions
		2 transactions for 08/10/16						
		50 000	367 67	06/03/15	567 18		-199 51	Sale
		80 000	588 26	06/05/15	913 82		-325 56	Sale
	08/10/16	130 000	955 93	Various	1,481 00		-525 07	Total of 2 transactions
		Security total	2,923.27		4,628 38		-1,705 11	
ORIX CORP / CUSIP 6661144 / Symbol								
		2 transactions for 08/24/16						
		75 000	1,053 90	07/30/14	1,183 73		-129 83	Sale
		20 000	281 04	09/09/14	299 47		-18 43	Sale
	08/24/16	95 000	1,334.94	Various	1,483.20		-148 26	Total of 2 transactions

Bessemer Trust Company/NA

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Proceeds Not Reported to the IRS
(continued)

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 acquired	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 OPPTY S FUND / CUSIP 680414802 / Symbol OWSO X							
<i>8 transactions for 05/13/16</i>							
	150 214	1,071 03	08/21/12	1,105 58		-34 55	Sale
	490 719	3,498 82	09/27/12	3,680 39		-181 57	Sale
	564 304	4,023 49	09/27/12	4,232 28		-208 79	Sale
	773 337	5,513 89	12/27/13	6,062 96		-549 07	Sale
	1,845 018	13,154 98	10/30/14	15,000 00		-1,845 02	Sale
	1,588 999	11,329 56	12/23/14	12,108 17		-778 61	Sale
	2,265,298	16,151 58	01/16/15	17,103 00		-951 42	Sale
	10,154 374	72,400 68	03/17/15	79,305 66		-6,904 98	Sale
05/13/16	17,832,263	127,144 03	Various	138,598.04	...	-11,454 01	Total of 8 transactions
PVH CORP / CUSIP 693656100 / Symbol PVH							
12/08/16	20 000	2,203.82	08/13/15	2,239.59		-35.77	Sale
<i>2 transactions for 12/09/16</i>							
	5 000	534 73	02/23/15	552 04		-17 31	Sale
	5 000	534 73	08/13/15	559 90		-25 17	Sale
12/09/16	10 000	1,069 46	Various	1,111 94		-42 48	Total of 2 transactions
12/13/16	15 000	1,533 87	02/23/15	1,656 13		-122 26	Sale
12/14/16	10 000	1,007 93	02/23/15	1,104 09		-96.16	Sale
<i>2 transactions for 12/15/16</i>							
	20 000	1,896 48	02/23/15	2,208 18		-311 70	Sale
	10 000	948 24	11/09/15	912 00		36 24	Sale
12/15/16	30,000	2,844.72	Various	3,120.18	..	-275 46	Total of 2 transactions
12/16/16	15,000	1,391.05	11/09/15	1,368.00	...	23.05	Sale
	Security total.	10,050.85		10,599.93		-549 08	

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) 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
PANDORA A/S ADR / CUSIP 698341104 / Symbol PNDZ Y	35 000	1,218 20	02/24/14	563 15		655 05	Sale
PFIZER INC / CUSIP 717081103 / Symbol PFE							
<i>2 transactions for 04/05/16</i>							
	75 000	2,368 35	04/24/13	2,317 91		50 44	Sale
	25 000	789 45	05/14/14	729 89		59 56	Sale
04/05/16	100 000	3,157 80	Various	3,047 80		110 00	Total of 2 transactions
RSA INS GRP INC SPON ADR / CUSIP 74971A206 / Symbol RSNA Y							
<i>2 transactions for 11/18/16</i>							
06/20/16	50 000	338 25	03/20/13	445 61		-107 36	Sale
06/21/16	50 000	343.77	04/02/13	444 13		-100 36	Sale
09/09/16	65 000	433 64	04/02/13	577 37		-143 73	Sale
11/17/16	5 000	32 30	04/02/13	44 41		-12 11	Sale
<i>2 transactions for 11/18/16</i>							
	40 000	255 30	03/26/13	353 91		-98 61	Sale
	30 000	191 48	04/02/13	266 48		-75 00	Sale
11/18/16	70 000	446 78	Various	620 39		-173 61	Total of 2 transactions
11/21/16	80 000	513 13	03/26/13	707.83		-194 70	Sale
<i>3 transactions for 11/22/16</i>							
	30 000	197 85	03/26/13	265 43		-67 58	Sale
	5 000	32 98	04/03/13	42 29		-9 31	Sale
	45 000	296 78	11/13/15	298 04		-1 26	Sale
11/22/16	80 000	527.61	Various	605.76		-78.15	Total of 3 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) gross or (N) net acquired	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)							
2 transactions for 11/25/16							
	75,000	498.07	11/10/15	488.40		9.67	Sale
11/25/16	5,000	33.20	11/13/15	33.12		0.08	Sale
	80,000	531.27	Various	521.52		9.75	Total of 2 transactions
11/28/16	25,000	164.48	11/10/15	162.80		1.68	Sale
	Security total:	3,331.23		4,129.82		-798.59	
RAYTHEON CO NEW / CUSIP: 755111507 / Symbol: RTN							
01/20/16	25,000	2,941.95	09/05/14	2,444.74		497.21	Sale
SIAM COMM BANK UNSP ADR / CUSIP: 825715105 / Symbol: SMUU Y							
11/09/16	20,000	326.99	06/24/15	382.59		-55.60	Sale
2 transactions for 11/10/16							
	25,000	413.52	06/23/15	473.41		-59.89	Sale
11/10/16	55,000	909.74	06/24/15	1,052.14		-142.40	Sale
	80,000	1,323.26	Various	1,525.55		-202.29	Total of 2 transactions
11/11/16	25,000	402.15	06/23/15	473.41		-71.26	Sale
	Security total:	2,052.40		2,381.55		-329.15	
SKY PLC ADR / CUSIP: 83084V106 / Symbol: SKYA Y							
2 transactions for 06/14/16							
	5,000	241.49	02/24/14	313.95		-72.46	Sale
	70,000	3,380.90	03/14/14	4,314.96		-934.06	Sale
06/14/16	75,000	3,622.39	Various	4,628.91		-1,006.52	Total of 2 transactions
06/17/16	30,000	1,465.12	03/14/14	1,849.27		-384.15	Sale
	Security total:	5,087.51		6,478.18		-1,390.67	

Bessemer Trust Company NA

Account: 8M4692

2016

Proceeds Not Reported to the IRS
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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 acquired	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							
4 transactions for 01/22/16							
	25 000	252 24	08/16/13	356 30		-104 06	Sale
	50 000	504 49	08/19/13	709 73		-205 24	Sale
	25 000	252 24	09/18/13	340 32		-88 08	Sale
	25 000	252 24	10/01/13	359 58		-107 34	Sale
01/22/16	125 000	1,261.21	Various	1,765.93		-504 72	Total of 4 transactions
01/25/16	25 000	257.79	09/18/13	340.31		-82.52	Sale
	Security total:	1,519.00		2,106 24		-587.24	
SVENSKA CL AKTIBLGT ADR / CUSIP 869587402 / Symbol SVCB Y							
06/01/16	25 000	796 94	10/21/13	690.95		105.99	Sale
06/03/16	25 000	796 87	10/21/13	690 94		105.93	Sale
2 transactions for 06/07/16							
	25 000	805 60	10/15/13	617 53		188 07	Sale
	75 000	2,416 79	10/18/13	2,007 20		409 59	Sale
06/07/16	100 000	3,222.39	Various	2,624 73		597 66	Total of 2 transactions
	Security total:	4,816 20		4,006 62		809 58	
TATA MOTORS LTD ADR / CUSIP 876568502 / Symbol TTM							
08/08/16	40 000	1,562 42	06/22/15	1,424 77		137 65	Sale
11/09/16	20 000	795 77	06/22/15	712.38		83 39	Sale
11/11/16	20 000	746 84	06/22/15	712 38		34 46	Sale
11/14/16	30 000	1,064 15	10/09/15	826 09		238 06	Sale
11/15/16	20 000	684 41	10/09/15	550 72		133 69	Sale
	Security total:	4,853 59		4,226.34	...	627 25	

Bessemer Trust Company NA
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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	Quantity	Proceeds & Reported (G)ross or (N)et acquired	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
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO	25 000	3,299.46	01/13/15	3,242.36	.	57 10	Sale
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol: TKGS Y	50 000	898.34	08/20/12	1,070.80	..	-172.46	Sale
09/09/16	40 000	709.60	08/20/12	856.64	.	-147.04	Sale
09/12/16	60 000	1,054.14	08/20/12	1,284.95	.	-230.81	Sale
2 transactions for 09/13/16							
	15 000	263.53	01/09/13	286.80	.	-23.27	Sale
	20 000	351.37	02/13/13	372.92	.	-21.55	Sale
	35 000	614.90	Various	659.72	.	-44.82	Total of 2 transactions
09/13/16							
Security total:		3,276.98		3,872.11		-595.13	
UNION PACIFIC CORP / CUSIP 907818108 / Symbol. UNP	25 000	2,346.59	09/23/13	1,988.92		357.67	Sale
08/08/16							
UNITED RENTALS INC / CUSIP. 911363109 / Symbol URI							
2 transactions for 02/05/16							
	40 000	1,941.53	03/20/14	3,774.12		-1,832.59	Sale
	25 000	1,213.46	05/14/14	2,428.62		-1,215.16	Sale
02/05/16	65 000	3,154.99	Various	6,202.74		-3,047.75	Total of 2 transactions
WHARF HOLDINGS ADR / CUSIP: 962257408 / Symbol: WARFY							
3 transactions for 08/09/16							
	15 000	204.04	01/10/13	250.53		-46.49	Sale
	20 000	272.05	02/13/13	348.66		-76.61	Sale
	35 000	476.09	01/09/14	530.31		-54.22	Sale
08/09/16	70 000	952.18	Various	1,129.50		-177.32	Total of 3 transactions

Bessemer Trust Company NA

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2016

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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) or (N) net acquired	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)							
2 transactions for 12/08/16							
	15 000	216 88	01/08/14	225 58		-8 70	Sale
	65 000	939 79	01/09/14	984 87		-45 08	Sale
12/08/16	80 000	1,156 67	Various	1,210 45		-53 78	Total of 2 transactions
2 transactions for 12/09/16							
	5 000	71 62	01/07/14	74 08		-2 46	Sale
	35 000	501 38	01/08/14	526 36		-24 98	Sale
12/09/16	40 000	573 00	Various	600 44		-27 44	Total of 2 transactions
2 transactions for 12/13/16							
	25 000	346 65	08/20/12	302 58		44 07	Sale
	45 000	623 96	01/07/14	666 72		-42 76	Sale
12/13/16	70 000	970 61	Various	969 30		1 31	Total of 2 transactions
2 transactions for 12/14/16							
	40 000	558 83	08/20/12	484 13		74 70	Sale
12/16/16	90 000	1,208 83	08/20/12	1,089 29		119 54	Sale
		Security total		5,483.11		-62 99	
WILMAR INTERNATIONAL ADR / CUSIP 971433107 / Symbol: WILMI Y							
2 transactions for 08/30/16							
08/25/16	10 000	227 02	03/14/14	267 83		-40 81	Sale
08/29/16	10 000	223 66	03/14/14	267 83		-44 17	Sale
2 transactions for 08/30/16							
	20 000	448 67	02/19/14	519 59		-70 92	Sale
	80 000	1,794 66	03/14/14	2,142 62		-347 96	Sale
08/30/16	100 000	2,243 33	Various	2,662 21		-418 88	Total of 2 transactions
2 transactions for 11/03/16							
	10 000	235 41	02/19/14	259 80		-24 39	Sale
11/04/16	10 000	234 07	02/19/14	259 80		-25 73	Sale

Bessemer Trust Company N.A.

Account 8M4692

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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: WLMYY (cont'd)							
11/07/16	20 000	472.66	02/19/14	519.59		-46.93	Sale
11/09/16	10 000	234.01	02/19/14	259.79		-25.78	Sale
	2 transactions for 11/10/16						
11/10/16	5 000	118.99	02/18/14	128.35		-9.36	Sale
	5 000	118.99	02/19/14	129.90		-10.91	Sale
	10 000	237.98	Various	258.25		-20.27	Total of 2 transactions
	3 transactions for 11/11/16						
	25 000	585.21	02/07/14	639.98		-54.77	Sale
	25 000	585.20	02/13/14	637.07		-51.87	Sale
	45 000	1,053.37	02/18/14	1,155.18		-101.81	Sale
11/11/16	95 000	2,223.78	Various	2,432.23		-208.45	Total of 3 transactions
	Security total: 6,331.92						
YUM BRANDS INC / CUSIP: 988498101 / Symbol: YUM							
	2 transactions for 01/20/16						
01/20/16	25 000	1,684.29	09/05/14	1,803.95		-119.66	Sale
	50 000	3,368.57	10/10/14	3,471.78		-103.21	Sale
	75 000	5,052.86	Various	5,275.73		-222.87	Total of 2 transactions
ZIMMER BIOMET HOLDINGS INC / CUSIP: 98956P102 / Symbol: ZBH							
	3 transactions for 04/27/16						
	20 000	2,321.93	08/17/12	1,240.76		1,081.17	Sale
	10 000	1,160.97	01/09/13	708.72		452.25	Sale
	10 000	1,160.97	02/13/13	760.70		400.27	Sale
04/27/16	40 000	4,643.87	Various	2,710.18		1,933.69	Total of 3 transactions
12/08/16	10 000	1,045.40	08/17/12	620.38		425.02	Sale

Bessemer Trust Company N/A Account 8M4692
 2016 Proceeds Not Reported to the IRS (continued) 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
12/09/16	45 000	4,729.76	08/17/12	2,791.72		1,938.04	Sale
	Security total	10,419.03		6,122.28		4,296.75	
12/20/16	5 000	120.12	06/11/15	183.41		-63.29	Sale
12/21/16	30 000	711.15	06/11/15	1,100.47		-389.32	Sale
	2 transactions for 12/22/16						
	5 000	117.66	06/10/15	182.32		-64.66	Sale
	15 000	352.97	06/11/15	550.24		-197.27	Sale
12/22/16	20 000	470.63	Various	732.56		-261.93	Total of 2 transactions
	2 transactions for 12/27/16						
	20 000	472.77	06/09/15	712.12		-239.35	Sale
	20 000	472.77	06/10/15	729.29		-256.52	Sale
12/27/16	40 000	945.54	Various	1,441.41		-495.87	Total of 2 transactions
	2 transactions for 12/28/16						
	5 000	118.25	06/08/15	175.70		-57.45	Sale
	5 000	118.25	06/09/15	178.03		-59.78	Sale
12/28/16	10 000	236.50	Various	353.73		-117.23	Total of 2 transactions
	3 transactions for 12/30/16						
	25.000	575.52	06/05/15	874.92		-299.40	Sale
	20.000	460.41	06/08/15	702.82		-242.41	Sale
	25 000	575.52	09/04/15	769.46		-193.94	Sale
12/30/16	70.000	1,611.45	Various	2,347.20		-735.75	Total of 3 transactions
	Security total.	4,095.39		6,158.78		-2,063.39	

Bessemer Trust Company N.A.

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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 812T3J1 / Symbol	08/23/16	60 000	2,777 39	10/31/14	2,324 16	.	453 23	Sale
NXP SEMICONDUCTORS NV / CUSIP-N6596X109 / Symbol-NXPI	01/21/16	25 000	1,810.97	05/14/14	1,503.77	.	307 20	Sale
EBIX INC / CUSIP 278715206 / Symbol EBIX	03/23/16	0 000	10 68	N/A	.	.	10 68	Gain or loss
Totals:			296,669.28		319,609.84	...	-22,940.56	