Form **990-PF** Department of the Treasury Internal Revenue Service EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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

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

OMB No. 1545-0052

For c	alendar year 2016 or tax year beginning		, and ending		
, ,	ne of foundation	_		A Employer identification	on number
	OWARD T BEDFORD FOUNDATION			65-616487	2
	ESSEMER TRUST COMPANY OF F		Room/suite		
	ber and street (or P.O. box number if mail is not dellvered to street a 22 ROYAL PALM WAY	duress)	NOOII/Suite	B Telephone number (561) 655	_4030
		otal anda		C If exemption application is	
	or town, state or province, country, and ZIP or foreign po ALM BEACH, FL 33480	stai coue		if exemption application is	s pending, check here
	heck all that apply: Initial return	Initial return of a for	mer public charity	D 1. Foreign organizatio	ns, check here
u oi	Final return	Amended return	mor public bilanty		
	Address change	Name change		Foreign organizations in check here and attach	meeting the 85% test, computation
H CI	heck type of organization: X Section 501(c)(3) exe			E If private foundation s	
	Section 4947(a)(1) nonexempt charitable trust		ion		(1)(A), check here
I Fai	ir market value of all assets at end of year J Accountin		Accrual	F If the foundation is in	a 60-month termination
	om Part II, col. (c), line 16)	er (specify)			(1)(B), check here
-		nn (d) must be on cash b	asis.)		
Pa	The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check X if the foundation is not required to attach Sch. B				
- 1	3 Interest on savings and temporary cash investments				ECIEDICAL DE DE
- 1	4 Dividends and interest from securities	233,932.	233,867.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)	454 406			
<u>o</u>	b Gross sales price for all assets on line 10	154,406.		Maria Likita	
Revenue	assets on line 6a 4,924,650.		154,406.		
Je V	7 Capital gain net income (from Part IV, line 2)		134,400.		
- 71	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns			1000000	
	10a and allowances				
	c Gross profit or (loss)		2		
	11 Other income	45,660.	19,438.		STATEMENT 2
	12 Total. Add lines 1 through 11	433,998.	407,711.		ELME L. SEY LE
	13 Compensation of officers, directors, trustees, etc.	129,815.	129,815.		0.
	14 Other employee salaries and wages	50,000.	0.		50,000.
	15 Pension plans, employee benefits				
enses	16a Legal fees STMT 3	35,000.	35,000.		0.
ben	b Accounting fees	2 222	^		3 000
Expe	c Other professional fees STMT 4	3,000.	33,919.		3,000.
tive	17 Interest 18 Taxes STMT 5	33,919. 61,649.	4,241.		0.
stra	18 Taxes STMT 5	01,049.	4,241		SWILLIAM LANGE VA
ini	19 Depreciation and depletion				
\dr	20 Occupancy 21 Travel, conferences, and meetings				
y pu	22 Printing and publications	1,037.	0.		1,037.
gal	23 Other expenses STMT 6	49,975.	49,975.		0.
atin	24 Total operating and administrative		,		
Operating and Administrative	expenses. Add lines 13 through 23	364,395.	252,950.		54,037.
Õ	25 Contributions, gifts, grants paid	783,885.			783,885.
	26 Total expenses and disbursements.				0.00
	Add lines 24 and 25	1,148,280.	252,950		837,922.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<714,282.	154 761		
	b Net investment income (if negative, enter -0-)		154,761	N/A	
	c Adjusted net income (if negative, enter -0-)			IN/A	- 000 DE

Form **8868** (Rev. January 2017)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868 .

OMB No. 1545-1709

	ic filing (e-file). You can electronically file Form 8868 to ed below with the exception of Form 8870, Information F					
	s, for which an extension request must be sent to the IRS					
	nls form, visit www.irs.gov/efile, click on Charities & Non-F					
Autom	atic 6-Month Extension of Time. Only subm	it oriain	al (no copies needed).			
	rations required to file an income tax return other than Fo			s, REMIC	s, and trusts	
	Form 7004 to request an extension of time to file income			·		
				Enter file	r's identifying nun	nber
	No. of control of the second section of the second section	otlono			identification numl	
Type or	Name of exempt organization or other filer, see instru-	_		Linbiosei	io de l'allocation manni	BOI (EIII) OI
print	EDWARD T BEDFORD FOUNDATION		7.7		65-616487	7.2
File by the	BESSEMER TRUST COMPANY OF I			Social sec	curity number (SSN	
due date for filing your	222 ROYAL PALM WAY	ee marruc	dons,	Octial 300	ditty flambor (CC)	7
return. See		volan add	roce eae inetructions			
instructions		neign add	ress, see instructions.			
Enter the	PALM BEACH, FL 33480 Return Code for the return that this application is for (file	e a separa	te application for each return)			. 0 4
		Return	Application	1-1-1-1-111(-747)	(414-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Return
Applicat	ion	Code	Is For			Code
Is For	O or Form 990-EZ	01	Form 990-T (corporation)			07
Form 990	1	02	Form 1041-A			08
	20 (individual)	03	Form 4720 (other than Individual)			09
Form 990	- Minoral intervalue	04	Form 5227			10
	O-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
12 ISBN 1	O-T (trust other than above)	06	Form 8870			12
	BESSEMER TRUST	COMP				
• The b	ocks are in the care of > 222 ROYAL PALM			3480		
	hone No. ► (561) 655-4030		Fax No. >			
	organization does not have an office or place of business	s in the Ur				·
If this	Is for a Group Return, enter the organization's four digit	Group Exe			the whole group,	
box 📂	. If it is for part of the group, check this box	and atta	ch a list with the names and EINs o	f all memb	ers the extension is	s for.
1 Ire	equest an automatic 6-month extension of time until	NOVE	MBER 15, 2017, to file	the exem	pt organization ret	urn
for	the organization named above. The extension is for the	organizatl	on's return for:			
>	X calendar year 2016 or					
	tax year beginning		d ending		=8	
2 If t	he tax year entered in line 1 is for less than 12 months, o	heck reas	on: I Initlal return	Final retur	n	
	Change In accounting period					
	his application is for Forms 990-BL, 990-PF, 990-T, 4720	, or 6069,	enter the tentative tax, less any	0.	· 1	2,826.
- Lander	nrefundable credits. See instructions.		f	3a	\$ 17	2,020.
	his application is for Forms 990-PF, 990-T, 4720, or 6069			3b	\$	6,826.
	timated tax payments made. Include any prior year overp			30	φ	0,020.
	lance due. Subtract line 3b from line 3a. Include your pa			3с	\$	6,000.
by	using EFTPS (Electronic Federal Tax Payment System). If you are going to make an electronic funds withdrawal	Jee mstru	whith with this Form 9869 see Form			
Instruction	ons.			J-300-LO al		
LHA I	For Privacy Act and Paperwork Reduction Act Notice,	see instr	uctions.		Form 8868 (F	łev. 1-2017)

Product: Exempt Extension

Name: EDWARD T BEDFORD FOUNDATION BESSEMER TRUST

COMPANY OF FLORIDA

FEIN: *****4872

Category:

IRS Center: Ogden

e-Postmark: 5/11/2017 10:05 AM

Notification:

Fiscal Year Begin Date: 1/1/2016

Fiscal Year End Date: 12/31/2016

eSigned:

Return Information

Date	Type of Activity	Submission ID	Refund/(Due)	Updated By	eSign Date	
05/11/2017	Upload Started					
05/11/2017	Released for Transmission - Validation in Progress			System		
05/11/2017	Ready to transmit - Validation Complete					
05/11/2017	Transmitted to FD	1319612017131034de19	(\$6,000.00)			
05/11/2017	Accepted by FD on 5/11/2017					

65-6164872

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	End of year			
L	arτ	Batarice Silects column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing						
	2	Savings and temporary cash investments	322,701.	295,394.	295,394.			
		Accounts receivable						
		Less: allowance for doubtful accounts						
	4	Pledges receivable ▶		W. PS SAL VIEW	W W 8 1			
		Less: allowance for doubtful accounts						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons						
	7	Other notes and loans receivable	10 10 10 10 10					
		Less: allowance for doubtful accounts						
w	R	Inventories for sale or use						
Assets	٩	Prepaid expenses and deferred charges						
As		Investments - U.S. and state government obligations STMT 7	1,900,476.	1,734,286.	1,717,371.			
		Investments - corporate stock STMT 8	9,242,356.	8.835.965.	11,406,846.			
	١ '	Investments - corporate bonds STMT 9	1,378,424.	1 237 407	1,228,331.			
	١.,٢	investinents - corporate bonds	1,370,421	1/25//10/1	2/220/0021			
	111	Investments - land, buildings, and equipment: basis						
		Less: accumulated depreciation						
		Investments - mortgage loans						
		Investments - other			EX EX VI SI			
	14	Land, buildings, and equipment: basis		A 101				
		Less: accumulated depreciation	1 074 344	1 000 067	2 220 060			
		Other assets (describe STATEMENT 10)	1,874,344.	1,900,967.	2,320,869.			
	16	Total assets (to be completed by all filers - see the	4.4.710.201	14 004 010	16 060 011			
_		instructions. Also, see page 1, item I)	14,718,301.	14,004,019.	16,968,811.			
		Accounts payable and accrued expenses						
	18	Grants payable						
es	19							
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons						
Liabilities	21	Mortgages and other notes payable						
_	22	Other liabilities (describe						
				_				
	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow SFAS 117, check here						
10		and complete lines 24 through 26 and lines 30 and 31.						
ĕ	24	Unrestricted						
lan	25	Temporarily restricted						
Ba	26	Permanently restricted						
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here > X						
Ę		and complete lines 27 through 31.						
S O	27	Capital stock, trust principal, or current funds	14,718,301.	14,004,019.				
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.				
Net	30	Total net assets or fund balances	14,718,301.	14,004,019.				
_								
_	31	Total liabilities and net assets/fund balances	14,718,301.	14,004,019.				
F	art	III Analysis of Changes in Net Assets or Fund B	alances					
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30					
		st agree with end-of-year figure reported on prior year's return)			14,718,301.			
2	Ente	r amount from Part I, line 27a	200 200000000	2	<714,282.>			
					0.			
		lines 1, 2, and 3			14,004,019.			
5	Dec	reases not included in line 2 (itemize)		5	0.			

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

14,004,019.

Form **990-PF** (2016)

J. P. Land	All the second s	-and	ACCOMPANY AND RECOVED TO THE	NAMES OF STREET OF SHIPE	A CONTROL OF THE PARTY	Live Construct	17-1-17				
	(a) List and desc 2-story brick wa	ribe the ki rehouse:	nd(s) of property sold (e.g. or common stock, 200 shs	., real estate, s. MLC Co.)		(p)	- Purc	quired hase ation	(c) Date a	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
10	PUBLICLY TRADE					٢			VARI	OUS	VARIOUS
	PUBLICLY TRADE					_			VARI		VARIOUS
	BTC CTF HEDGE								VARI		VARIOUS
	BTC CTF HEDGE							P '	VARI	ous	VARIOUS
		DIVI	DEND						VARI	OUS	VARIOUS
-	(e) Gross sales price	(f) i	Depreciation allowed (or allowable)		t or other basis xpense of sale		×			ain or (loss (f) minus	
a	1,747,647.				1,776,01	5.					<28,368.
b	2,947,317.				2,978,06						<30,746.
C					16,16	6.					<16,166.
d	60,372.										60,372.
е	169,314.										169,314.
	Complete only for assets showing	ng gain in	column (h) and owned by	the foundation	on 12/31/69			(1)	Gains (C	ol. (h) gair	ı minus
	(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any		¥i	COI.	(k), but r Losses	ot less tha (from col.	(h))
a											<28,368.
b											<30,746.
C											<16,166.
d											60,372.
е											169,314.
2	Capital gain net income or (net ca	apital loss	(If gain, also enter)	r in Part I, line - in Part I, line	7 7	}	2				154,406.
3	Net short-term capital gain or (lo	ss) as def				3					
	If gain, also enter in Part I, line 8,	column (c).	. ,		}	3			N/F	A
P	If (loss), enter -0- in Part I, line 8 art V Qualification U	Inder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estr	nent Inc	ome		
lf s	r optional use by domestic privat ection 4940(d)(2) applies, leave t s the foundation liable for the sec	his part bl	lank.								Yes X No
If "Y	es," the foundation does not qua Enter the appropriate amount in	lify under	section 4940(e). Do not co	emplete this pa	irt.						
	(a) Base period years Calendar year (or tax year beginn	ing in)	(b) Adjusted qualifying dis	stributions	Net value of no	(c oncha		-use assets		Distr (col. (b) di	(d) ibution ratio ivided by col. (c))
_	2015		77	6,245.		17	,77	3,907			.043673
_	2014		90	0,789.				0,881			.049060
_	2013			4,053.		17	,82	9,480			.054071
=	2012		99	5,582.		17	,30	1,546			.057543
_	2011		91	6,782.		18	,64	8,082			.049162
-											052500
2	Total of line 1, column (d)					1500	********		. 2		.253509
	Average distribution ratio for the the foundation has been in existe	-							3		.050702
											16,738,588.
	Enter the net value of noncharita										
5	Multiply line 4 by line 3	********					X = 0 + 2 + + + +		. 5		848,680.
6	Enter 1% of net investment inco	me (1% o	f Part I, line 27b)	////···					. 6		1,548.
7	Add lines 5 and 6	,				****			. 7		850,228.
8	Enter qualifying distributions fro	m Part XII	I, line 4					iii - (2001-2001)	. 8		837,922.
	If line 8 is equal to or greater tha See the Part VI instructions.	n line 7, c	heck the box in Part VI, lin	e 1b, and com	plete that part usion	ng a	1% tax	rate.			

623521 11-23-16

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_		
,	Done	
4	- Fant	ł

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b),		948 -	see instru	ctio	ns)
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 instruc	ctions)				JA,
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1	1% [1		3,0	95.
of Part I, line 27b					
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, of	col. (b).				411
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2			0.
3 Add lines 1 and 2		3		3,0	95.
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		3,0	95.
6 Credits/Payments:					
a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 6a	6,826.				
b Exempt foreign organizations - tax withheld at source		100			
c Tax paid with application for extension of time to file (Form 8868)	6,000.				
d Backup withholding erroneously withheld6d					0.5
7 Total credits and payments. Add lines 6a through 6d		7	1	2, 8	26.
8 Enter any penalty for underpayment of estimated tax. Check here X 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		0 17	24
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10		9,/	31.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax > 9,731	L → Refunded ►	11			0.
Part VII-A Statements Regarding Activities				Van	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it part			1	res	
any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instruction	ns for the definition	17	1b		Α
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any	materials publish	ed or	N. Tu		
distributed by the foundation in connection with the activities.			1		v
c Did the foundation file Form 1120-POL for this year?			1c	_	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	0				100
(1) On the foundation. ► \$ (2) On foundation managers. ► \$	0.		3 115		100
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed of	on foundation		0.00		11 0
managers. > \$ 0.					x
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	100	
If "Yes," attach a detailed description of the activities.	4 i		1.27	- D/	-
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			3		x
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			027002	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?			********	21	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?				100	
If "Yes," attach the statement required by General Instruction T.				J.	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				X-1	
 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that compared to the state of the state o	anflict with the state	law	11010		
			6	х	New York
remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, co	of (c) and Part XI	/ /		X	+-
7 Did the foundation have at least \$5,000 in assets at any time during the year? If thes, complete Part II, co	n. (c), and rait Av	38830000			+
8a Enter the states to which the foundation reports or with which it is registered (see instructions)					
FL b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (o	r designate)			. 93	1 3
of each state as required by General Instruction G? If "No," attach explanation			8b	х	
10.40(1)(0)			*******		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XI			9		X
A CATALON DESCRIPTION OF THE PROPERTY OF THE P					X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			Form 99	0-PF	_

Pa	Part VII-A Statements Regarding Activities (continued)			
			Yes	No
11	11 At any time during the year, did the foundation, directly or indirectly, own a controlled entit	/ within the meaning of		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	12 Did the foundation make a distribution to a donor advised fund over which the foundation	or a disqualified person had advisory privileges?		1
		12	1	X
13	13 Did the foundation comply with the public inspection requirements for its annual returns a	nd exemption application?	X	
	Website address ► WWW.EDWARDTBEDFORDFOUNDATION.		-	
14	14 The books are in care of ▶ BESSEMER TRUST COMPANY OF		5-40	30
	Located at ▶ 222 ROYAL PALM WAY, PALM BEACH, F)	
15	15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -			T
10	and enter the amount of tax-exempt interest received or accrued during the year		A\V	
16	16 At any time during calendar year 2016, did the foundation have an interest in or a signature	or other authority over a bank		No
10		1		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," (C1 13 12 - 12 - 12 - 12 - 12 - 12		H
		mer the hame of the		
D.	foreign country ► Part VII-B Statements Regarding Activities for Which Form 47	20 May Be Required		_
1 6			Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an excep 1a During the year did the foundation (either directly or indirectly):	uon applies.	1100	110
16	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Vec X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	22		
	a disqualified person?	Yes X No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	***************************************	100	183
	(4) Pay componentian to a require reimbures the expansion of a disqualified person?	4034140343433443344344113403001011111111		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	A TesNO		
	(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)?	res 🔼 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	Yes X No	3	
	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 of			x
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions			1
	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 exc			v
	before the first day of the tax year beginning in 2016?			X
2	2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation	on was a private operating foundation		
	defined in section 4942(j)(3) or 4942(j)(5)):			10.00
	a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d ar			
	before 2016?	Yes X No		
	If "Yes," list the years		100	
١	b Are there any years listed in 2a for which the foundation is not applying the provisions of			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	/_	-0.00	1
	statement - see instructions.)		-	-
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list			
	3a Did the foundation hold more than a 2% direct or indirect interest in any business enterpri			l v
3				
	during the year?	Yes X No		
	b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Comm			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first ph	ase holding period? (Use Schedule C,		
	Form 4720, to determine if the foundation had excess business holdings in 201	N/A = 3t	_	47
	4a Did the foundation invest during the year any amount in a manner that would jeopardize it			X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) tha		- T. Y	1
_	had not been removed from jeopardy before the first day of the tax year beginning in 2016			<u> </u>
		Form 9	90-PF	(2016)

EDWARD T. BEDFORD FOUNDATION TAX PERIOD ENDED 12/31/16 EIN 65-6164872 FORM 990-PF

Supplemental Schedule of Information

Part VII-B, Statements Regarding Activities for Which Form 4720 may be required

Question 1a(4):

The Co-Trustees of the Foundation retained E.T. Bedford Davie, Jr., beginning July 1, 2010, as an independent contractor to assist them in carrying out the charitable purposes of the Foundation. Among other responsibilities, Mr. Davie has aided the Co-Trustees in their efforts to identify and profile potentially suitable charitable grantees of the Foundation; to gather relevant information regarding past, potential or current charitable grantees; to develop appropriate content for the Foundation website; and to prepare proposed instruments designed to systematize grant-making and oversight responsibilities, such as site visit evaluation forms and grantee reporting forms.

Code Section 4941(d) (2) (E) and Treas. Reg. Section 53.4941(d)-3(c) provide that the payment of compensation by a private foundation to a disqualified person for the performance of personal services, which are reasonable and necessary to carry out the exempt purpose of the private foundation shall not be an act of self-dealing if such compensation is not excessive.

Mr. Davie was compensated at a rate of \$4,167 per month for the period January 1, 2016 through December 31, 2016.

Although the specific effort expended fluctuates over time based on the particular needs of the Co-Trustees, it is estimated that Mr. Davie typically devoted 20-25 hours per week to Foundation activities.

Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (continu	red)	
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))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire	ctly,	71	
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye	s X No	Tel Co Cold
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section			
4945(d)(4)(A)? (see instructions)			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, of				1 - 1
the prevention of cruelty to children or animals?	***************************************		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under	er the exceptions described in	n Regulations	/-	1241
section 53.4945 or in a current notice regarding disaster assistance (see instruc	tions)?		N/A	ib
Organizations relying on a current notice regarding disaster assistance check he	re			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from	om the tax because it maintair	ned		
expenditure responsibility for the grant?	N	/A Ye	s L No	
If "Yes," attach the statement required by Regulations section 53.4945			6	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	ay premiums on		TT	
a personal benefit contract?		Ye	s 🔉 No	. 7
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pe	ersonal benefit contract?			Sb X
If "Yes" to 6b, file Form 8870.			[32]	1 × 1 = 1
7a At any time during the tax year, was the foundation a party to a prohibited tax si	nelter transaction?	Ye	S A NO	
b if "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?	11. 11	N/A	7b
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Ma	nagers, Highly	/	
List all officers, directors, trustees, foundation managers and their officers.	compensation			
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
	to position	enter-0-)	compensation	allowarious
	CORPORATE INU	SIEE		
222 ROYAL PALM WAY	10.00	59,815.	0.	0.
PALM BEACH, FL 33480 RONALD L FICK, ESQ	INDIVIDUAL TR		0.	
C/O BESSEMER TRUST, 222 ROYAL PALM WA	INDIVIDOME IN	OBILL		
PALM BEACH, FL 33480	10.00	70,000.	0.	0 .
PALM BEACH, FL 33400	10.00	70,0000		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	and deferred compensation	allowances
NONE			Compondation	
atom.				
Total number of other employees paid over \$50,000				0
I APPELLATION ALL ADIAN STREET AND ALL AND AND AND ADDRESS OF THE PERSON			Form	990-PF (2016)

Form 990-PF (2016)

Form 990-PF (2016) BESSEMER TRUST COMPANY OF FLORIDA 65-616	4872 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	> 0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1N/A	
2	
3	
4	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0 . Form 990-PF (2016
	101111 000 1 1 (2010

Form 990-PF (2016)

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: 16,820,027. a Average monthly fair market value of securities 1b 173,463. b Average of monthly cash balances 1c c Fair market value of all other assets 16,993,490. 1d d Total (add lines 1a, b, and c) 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 16,993,490. 3 Subtract line 2 from line 1d 254,902. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 16,738,588. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 836,929. Minimum investment return. Enter 5% of line 5 6 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.) 836,929. Minimum investment return from Part X, line 6 3,095 2a Tax on investment income for 2016 from Part VI, line 5 b Income tax for 2016. (This does not include the tax from Part VI.) 3,441. c Add lines 2a and 2b 833,488. Distributable amount before adjustments. Subtract line 2c from line 1 3 0. Recoveries of amounts treated as qualifying distributions 4 833,488. Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 833,488. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 837,922. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3b b Cash distribution test (attach the required schedule) 837,922. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income. Enter 1% of Part I, line 27b 6 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form **990-PF** (2016)

4940(e) reduction of tax in those years.

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Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
Distributable amount for 2016 from Part XI, line 7	Mar Mar Dis			833,488.
2 Undistributed income, if any, as of the end of 2016:			THE STREET	PATE NOT THE
a Enter amount for 2015 only		THE REPORT OF THE PARTY.	782,457.	
b Total for prior years:	The second	0.		
3 Excess distributions carryover, if any, to 2016: a From 2011 b From 2012 c From 2013		0.		
dFrom 2014eFrom 2015				
f Total of lines 3a through e	0.		and the second	
4 Qualifying distributions for 2016 from Part XII, line 4: ▶\$ 837,922. a Applied to 2015, but not more than line 2a			782,457.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			EE ACE
d Applied to 2016 distributable amount	0.			55,465.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				5361. 78% A
6 Enter the net total of each column as indicated below:				
a Corpus. Add Ilnes 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract		0.		
line 4b from line 2b c Enter the amount of prior years'		- 0.		The second
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		110	A 17 A 30 ST 15	11 10 10 10 10 10 10 10 10 10 10 10 10 1
amount - see instructions		0.	S. M. V. WILLIAM III	Mary Mary Mary
e Undistributed income for 2015. Subtract line			0 18	
4a from line 2a. Taxable amount - see instr.			0.	- V. V.
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				778,023.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017.	0.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:	0.			
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015				
e Excess from 2016				Form 000-PE (2016)

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EDWARD T BEDFORD FOUNDATION

mination letter tha enter the date of	structions and Part VI t it is a private operating the ruling ng foundation described (b) 2015	in section Prior 3 years	N/A 4942(j)(3) or 4944	942(J)(5)
enter the date of s a private operati Tax year	the rulingng foundation described	in section Prior 3 years	4942(j)(3) or 4	942(j)(5)
s a private operati Tax year	ng foundation described	in section Prior 3 years	4942(j)(3) or 4	942(J)(5)
Tax year		Prior 3 years	4942(j)(3) or 4	942())(5)
	(b) 2015	and the same of th		The state of the s
(a) 2016	(B) 2010	(-) 0014	T (4) 0040	(a) Total
		(c) 2014	(d) 2013	(e) Total
		18		
	in .			
				ļ
		E.		
				7
		8		
			1 14= 000	<u> </u>
tion (Comple	ete this part only	if the foundation	nad \$5,000 or m	ore in assets
	ructions.)			
	than OO/ of the total con	tributions resolved by the	foundation before the ele	on of any tay
		mbadons received by the	Tourndation before the cic	Se of any tax
,, (() / / / /			
10% or more of th	ne stock of a cornoration	(or an equally large portion	on of the ownership of a r	artnershin or
		(or an equally large porter	nt of the ownership of a p	arthoromp of
rant. Gift. Loan	. Scholarship, etc., P	rograms:		
			ot accept unsolicited req	uests for funds. If
e-mail address of	the person to whom app	lications should be addres	sed:	
nitted and informa	ition and materials they s	hould include:		
no by accorati	al aroas, abaritable fields			
as by geographic		kinde of inatitutions	athor tootores	
1	ear-see inst nagers: contributed more an \$5,000). (See s 10% or more of th 6 or greater interer rant, Gift, Loan ikes contributions structions) to indi e-mail address of	ear-see instructions.) nagers: contributed more than 2% of the total con an \$5,000). (See section 507(d)(2).) 10% or more of the stock of a corporation or greater interest. rant, Gift, Loan, Scholarship, etc., Pakes contributions to preselected charitable structions) to individuals or organizations re-mail address of the person to whom apple in the struction of the person to whom apple of	nagers: contributed more than 2% of the total contributions received by the an \$5,000). (See section 507(d)(2).) 10% or more of the stock of a corporation (or an equally large portion or greater interest. rant, Gift, Loan, Scholarship, etc., Programs: skes contributions to preselected charitable organizations and does not structions) to individuals or organizations under other conditions, coesimal address of the person to whom applications should be address mitted and information and materials they should include:	contributed more than 2% of the total contributions received by the foundation before the cloan \$5,000). (See section 507(d)(2).) 10% or more of the stock of a corporation (or an equally large portion of the ownership of a p% or greater interest. Fant, Gift, Loan, Scholarship, etc., Programs: likes contributions to preselected charitable organizations and does not accept unsolicited requistructions) to individuals or organizations under other conditions, complete items 2a, b, c, and e-mail address of the person to whom applications should be addressed:

Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
EE ATTACHED SCHEDULE	NONE	EXEMPT		
				783,88
		· · ·		
Total			▶ 3a	783,88
b Approved for future payment				
NONE				
NONE				
	1	1	1	

EDWARD T. BEDFORD FOUNDATION TAX PERIOD ENDED 12/31/16 EIN 65-6164872 FORM 990-PF

Supplemental Schedule of Information

Part XV, Line 3, Contributions Paid During the Year *

<u>Date</u>	<u>Description</u>	Amount
01/20/2016	THE FIRST TREE OF THE PALM BEACHES 7301 Haverhill Rd, Riviera Beach, FL 33407	\$15,000.00
01/20/2016	BILL OF RIGHTS INSTITUTE 1310 North Courthouse Rd, #620 Arlington, VA 22201	\$25,000.00
01/20/2016	YOUTH FOR TOMORROW 11835 Hazel Circle Rd. Bristow, VA 20136	\$25,000.00
01/20/2016	CHILDREN'S DREAM FUND One Progress Plaza, Suite 820 St. Petersburg, FL 33701	\$25,000.00
01/20/2016	YMCA OF SOUTH HAMPTON ROADS 2400 Tournament Dr, Virgina Beach, VA 23456	\$15,000.00
03/23/2016	YOUTH TENNIS FOUNDATION OF FLORIDA PO BOX 49057 St. Petersburg, FL 33743-9057	\$32,000.00
06/23/2016	EDUCATION FOUNDATION OF COLLIER COUNTY 3606 Enterprise Ave, Suite 150 Naples, Florida 34104	\$32,000.00
03/23/2016	NAPLES BOTANICAL GARDEN 4820 Bayshore Rd, Naples, FL 34112	\$15,000.00
03/23/2016	URBAN YOUTH IMPACT 2823 North Australian Avenue West Palm Beach, Florida 33407	\$25,000.00
03/23/2016	ASPHALT GREEN 555 East 90th Street New York, NY 10128-7803	\$30,000.00

03/23/2016	NEW HOPE CHARITIES 626 North Dixie Hwy West Palm Beach, FL 33401	\$25,000.00
03/23/2016	FARMWORKERS CHILDRENS CENTER 130 Island Drive Ocean Ridge, FL 33435	\$3,000.00
03/23/2016	JGA OF BROWARD COUNTY 5722 South Flamingo Rd #217 Cooper City, FL 33330	\$12,000.00
06/23/2016	SOUTH FLORIDA SCIENCE CENTER AND AQUARIUM 4801 Dreher Trail N, West Palm Beach, FL 33405	\$25,000.00
06/23/2016	MALTZ JUPITER THEATRE 1001 E Indiantown Rd, Jupiter, FL 33477	\$24,000.00
06/23/2016	CENTER FOR EXCELLENCE IN EDUCATION P.O. Box 10691 Tallahassee, FL 32302	\$15,000.00
06/23/2016	PLACE OF HOPE 9078 Isaiah Lane Palm Beach Gardens, FL 33418	\$25,000.00
06/23/2016	GRANDMA'S PLACE INC 184 Sparrow Rd, Royal Palm Beach, FL 33411	\$5,000.00
06/23/2016	TENACITY INC 38 Everett St, Boston, MA 02134	\$25,000.00
10/18/2016	GOLD COAST JR. GOLF FOUNDATION 1400 E. Oakland Park Blvd. # 102 Oakland Park, FL 33334-4400	\$9,000.00
10/18/2016	US AIR FORCE ACADEMY ATHLETIC FOUNDATION 2168 Field House Drive USAFA, CO 80840	\$50,000.00
10/18/2016	WESTPORT WESTON FAMILY Y 59 Post Rd East, P.O. Box 190 Westport, CT 06881-0190	\$25,000.00
10/18/2016	ARMORY ARTS CENTER 1700 Parker Avenue West Palm Beach, Florida 33401	\$20,000.00
10/18/2016	JUNIOR TENNIS CHAMPIONS CENTER 5200 Paint Branch Parkway College Park, MD 20740	\$40,000.00

10/18/2016	MEALS ON WHEELS OF THE PALM BEACHES P.O. Box 247 West Palm Beach, FL 33402-0247	\$20,000.00
12/16/2016	COMMUNITY FOUNDATION FOR PALM BEACH AND MARTIN COUNTIES 700 S Dixie Hwy #200, West Palm Beach, Florida 33401	\$105,000.00
12/16/2016	FIRST TEE OF NAPLES/COLLIER 1370 Creekside Blvd. Naples, FL 34108	\$10,000.00
12/16/2016	GOLISANO CHILDREN'S MUSEUM OF NAPLES 15080 Livingston Rd, Naples, FL 34109	\$15,000.00
12/16/2016	CAMP BOGGY CREEK INC 30500 Brantley Branch Rd, Eustis, FL 32736	\$30,000.00
12/16/2016	JUNIOR TENNIS CHAMPIONS CENTER 5200 Paint Branch Parkway College Park, MD 20740	\$11,885.00
12/16/2016	CHILDREN'S DREAM FUND One Progress Plaza, Suite 820 St. Petersburg, FL 33701	\$25,000.00
12/16/2016	GUADALUPE CENTER 505 Hope Cir, Immokalee, FL 34142	\$25,000.00
		700 007 00

783,885.00

^{*} Contributions are made to these organizations to assist them in carrying out those activities for which they have been granted tax exempt status.

Form 990-PF	(2016) BESSEMER TRUST	COMPANY	OF FLORIDA		65-6	164872 Page 12
Part XV	I-A Analysis of Income-Produ	cing Activitie	es			
Enter arnee :	amounts unless otherwise indicated.	Unrelated	business income	Excluded by	/ section 512, 513, or 514	(e)
Lintor gross t	aniounta unioso othorwise indicated.	_ (a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program	service revenue:	Business code	Amount	slon code	Amount	function income
a	5017100 10101140.					
b —						
_						
е						
f						
g Fees a	and contracts from government agencies					
	ship dues and assessments					
	on savings and temporary cash					
	nts					
4 Dividend	s and interest from securities			14	233,932.	
	l income or (loss) from real estate:					- N A W
	financed property					
	ebt-financed property					
	l income or (loss) from personal					
property	. 4. 4. 4. 4	·				
	restment income			01	45,660.	
	loss) from sales of assets other					
than inve	entory			18	154,406.	
	ne or (loss) from special events					
10 Gross pr	ofit or (loss) from sales of inventory					
11 Other rev	/enue:					
a						
b						
d						
е					422 000	
	. Add columns (b), (d), and (e)		0		433,998.	433,998.
	dd line 12, columns (b), (d), and (e)				13	433,990.
(See worksh	neet in line 13 instructions to verify calculations.)					
Part XV	I-B Relationship of Activities	to the Accor	mplishment of E	xempt P	urposes	
						-11-6
Line No.	Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI-	A contributed	i importantly to the accom	plishment of
	the foundation's exempt purposes (other tha	in by providing fund	18 IOI Sucii purposes).			

Form **990-PF** (2016)

Form 990-PF (2016) BESSEMER TRUST COMPANY OF FLORIDA 65-6164872

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

		Exempt Organ	izations							
1 D	id the org	anization directly or indir	rectly engage in any o	f the following	g with any other organization	n described in sectio	n 501(c) of		Yes	No
th	e Code (d	other than section 501(c)	(3) organizations) or	in section 527	7, relating to political organia	zations?			N. FL	
a Ti	ansfers fi	rom the reporting founda	ation to a noncharitab	le exempt org	anization of:					
() Cash							1a(1)		X
					***************************************			1a(2)		X
	ther trans		DOLL DE LE SESSE							
(I) Sales o	of assets to a noncharital	ble exempt organizati	on			W. Mil. Science	1b(1)		X
								1b(2)		X
								1b(3)		X
								1b(4)		X
								1b(5)		X
					ns			1b(6)		X
	-				oloyees			1c		X
					dule. Column (b) should alw			ther ass	ets.	
0 0	r services	given by the reporting for	oundation. If the foun	dation receive	d less than fair market value	e in any transaction of	r sharing arrangement, sl	now in	,	
		the value of the goods,			a 1000 titoli iuli ilianii i		, ,			
(a)Line		(b) Amount involved			exempt organization	(d) Description of	of transfers, transactions, and s	sharing ar	rangeme	ents
(w)c.mie	110,	(b) / timount involved	(0) ((0))	N/A	5.101.1p. 5.19.11.2	(-/-				
				TA \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						
_										
_	_									
	_									
										_
ir	section !		r than section 501(c) edule.		or more tax-exempt organization 527? (b) Type of organization		c) Description of relations	Yes	X	No No
Sign Her	and be	penalties of perjury, I declare lief, it is true, correct, and co	mplete. Declaration of pr	s return, including aparer (other than	ng accompanying schedules and n taxpayer) is based on all inform	statements, and to the batton of which preparer TRUSTE Title	has any knowledge.	y the IHS irn with ti iwn below Yes	ne prepa v (see in:	ror
		Print/Type preparer's n	ame U	Preparers	ignature	Date	Check if PTIN			
			- /				self- employed			
Pai	d									
	parer	Firm's name					Firm's EIN			
	Only	THE CHAIN					4			
		Firm's address								
		HERTON TOUR METERS (FEATT) - METERS					Phone no.			
								orm 99	0-PF	(2016)

Form **2220**

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Information about Form 2220 and its separate instructions is at www.lrs.gov/form2220.

2016

EDWARD T BEDFORD FOUNDATION BESSEMER TRUST COMPANY OF FLORIDA Employer identification number 65-6164872

Note: Generally, the corporation isn't required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

	Part I Required Annual Payment						
1	Total tax (see instructions)						3,095.
				9. 19			
2 a	a Personal holding company tax (Schedule PH (Form 1120), line	e 26) i	ncluded on line 1	2a			
b	b Look-back interest included on line 1 under section 460(b)(2)	for co	mpleted long-term			SI	
	contracts or section 167(g) for depreciation under the income	foreca	ast method	2b		7.	
	c Credit for federal tax paid on fuels (see instructions)				8		
d	d Total. Add lines 2a through 2c	1552			2	d	
3	Subtract line 2d from line 1. If the result is less than \$500, ${f do}$	not co	mplete or file this form. T	he corporation			2 225
	doesn't owe the penalty					3	3,095.
4	Enter the tax shown on the corporation's 2015 income tax retu						40 404
	or the tax year was for less than 12 months, skip this line an	nd ent	er the amount from line	3 on line 5		4	10,134.
_	Required annual payment. Enter the smaller of line 3 or line	/ If #P	o corporation is required	to skin line 4			
o	enter the amount from line 3					5	3,095.
F	Part II Reasons for Filing - Check the boxes below	w that	apply. If any boxes are c	hecked, the corporation r			
	even if it doesn't owe a penalty. See instructions.	*** ******	apply if any solve are e				
6	The corporation is using the adjusted seasonal installn	nent r	nethod.				
7	The corporation is using the annualized income install	ment	method.				
8	X The corporation is a "large corporation" figuring its firs	t requ	ired installment based on	the prior year's tax.			
F	Part III Figuring the Underpayment						
			(a)	(b)	(c)		(d)
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/16	06/15/16	09/15/16	5	12/15/16
10	Required Installments. If the box on line 6 and/or line 7					\neg	
	above is checked, enter the amounts from Sch A, line 38. If					- 1	
	the box on line 8 (but not 6 or 7) is checked, see instructions						
	for the amounts to enter. If none of these boxes are checked,						
	enter 25% (0.25) of line 5 above in each column.	10	774.	774.	773	3.	774.
11	Estimated tax paid or credited for each period. For						
	column (a) only, enter the amount from line 11 on line 15.						
	See instructions	11	6,826.				
	Complete lines 12 through 18 of one column						
	before going to the next column.	1	- 2 Qu				
12	Enter amount, if any, from line 18 of the preceding column	12		6,052.	5,27		4,505.
13	Add lines 11 and 12	13		6,052.	5,27	B •	4,505.
14	Add amounts on lines 16 and 17 of the preceding column	14				_	
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	6,826.	6,052.	5,27	3.	4,505.
16	If the amount on line 15 is zero, subtract line 13 from line			,		. 1	
	14. Otherwise, enter -0-	16		0.		0.	
17	Underpayment. If line 15 is less than or equal to line 10,						
	subtract line 15 from line 10. Then go to line 12 of the next						
	column. Otherwise, go to line 18	17					
18	Overpayment. If line 10 is less than line 15, subtract line 10						
	from line 15. Then go to line 12 of the next column	18	6,052.	5,278.	4,50	5.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2016)

Part IV Figuring the Penalty

			(a)	(b)	(c)	(d)
9	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19)			
0	Number of days from due date of installment on line 9 to the					
	date shown on line 19	20				
1	Number of days on line 20 after 4/15/2016 and before 7/1/2016	21				
2	Underpayment on line 17 x Number of days on line 21 x 4% (0.04)	22	\$	\$	\$	\$
3	Number of days on line 20 after 06/30/2016 and before 10/1/2016	23		,		
4	Underpayment on line 17 x Number of days on line 23 x 4% (0.04)	24	\$	\$	\$	\$
25	Number of days on line 20 after 9/30/2016 and before 1/1/2017	25				
26	Underpayment on line 17 x Number of days on line 25 x 4% (0.04)	26	\$	\$	\$	\$
27	Number of days on line 20 after 12/31/2016 and before 4/1/2017	27				
28	Underpayment on line 17 x Number of days on line 27 x 4% (0.04)	28	\$	\$	\$	\$
9	Number of days on line 20 after 3/31/2017 and before 7/1/2017	29				
30	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	\$
11	Number of days on line 20 after 6/30/2017 and before 10/1/2017	31				
12	Underpayment on line 17 x Number of days on line 31 x *% 365	32	\$	\$	\$	\$
33	Number of days on line 20 after 9/30/2017 and before 1/1/2018	33				
34	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
15	Number of days on line 20 after 12/31/2017 and before 3/16/2018	35				
36	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
38	Penalty. Add columns (a) through (d) of line 37. Enter the to or the comparable line for other income tax returns					8 \$

^{*} Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2016)

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECU	RITIES S	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
BTC CTF HEDGE FUNDS DIVIDEND &	48,463.	<u> </u>	0.	48,463	. 48,398.		
INTEREST	185,469.		0.	185,469	. 185,469.	39	
TO PART I, LINE 4	233,932.		0.	233,932	233,867		
FORM 990-PF		OTHER I	.NCO	ME	Ç	STATEMENT	2
DESCRIPTION					(B) NET INVEST- MENT INCOME	(C) ADJUSTE: NET INCO	
BTC CTF HEDGE FUNDS EXCISE TAX CREDIT OTHER PORTFOLIO INC BTC CTF HEDGE FUNDS	OME			19,283. 26,222. 72. 83.	19,283. 0. 72. 83.		
TOTAL TO FORM 990-P	F, PART I,	LINE 11 =		45,660.	19,438.		
FORM 990-PF		LEGAI	- FE	ES		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
LEGAL FEES-DUNWODY LANDON	WHITE &	35,000		35,000			0.
TO FM 990-PF, PG 1,	LN 16A	35,000		35,000	•		0.
	ē 		= =	iv.	1.0		

FORM 990-PF C	THER PROFES	SIONAL FEES	S	PATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES
FINANCIAL SERVICE FEES	3,000.	0.		3,000
TO FORM 990-PF, PG 1, LN 16C	3,000.	0.		3,000
FORM 990-PF	TAX	ES	S	TATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES
FOREIGN TAXES PAID EXCISE TAX O/P APPLIED FOREIGN TAXES EXCESS WITHHELD EXCISE TAXES PAID	4,241. 26,222. 1,186. 30,000.	4,241.		0 0 0
TO FORM 990-PF, PG 1, LN 18	61,649.	4,241.		0
FORM 990-PF	OTHER E	YDFNCFC	g	TATEMENT
FORM 990-PF	OTHER E	ALENGES		IAIBHBNI
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES
PORTFOLIO DEDUCTIONS	49,975.	49,975.		0
TO FORM 990-PF, PG 1, LN 23	49,975.	49,975.		0

FORM 990-PF U.S. AND STATE/	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET	ŗ
US GOVERNMENT TAXABLE MUNI BDS	x	x	1,524,520. 209,766.	1,507,59 209,78	
TOTAL U.S. GOVERNMENT OBLIGATIONS		•	1,524,520.	1,507,59	91.
TOTAL STATE AND MUNICIPAL GOVERNME	ENT OBLIG	SATIONS	209,766.	209,78	30.
TOTAL TO FORM 990-PF, PART II, LIN	JE 10A		1,734,286.	1,717,37	71.
FORM 990-PF CC	ORPORATE	STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET	Г
CORPORATE STOCKS			8,835,965.	11,406,8	46.
TOTAL TO FORM 990-PF, PART II, LIN	NE 10B	e g	8,835,965.	11,406,8	46.
FORM 990-PF CO	ORPORATE	BONDS		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKE	Г
CORPORATE BONDS			1,237,407.	1,228,3	31.
TOTAL TO FORM 990-PF, PART II, LII	NE 10C		1,237,407.	1,228,3	31.
FORM 990-PF	OTHER A	SSETS		STATEMENT	10
DESCRIPTION	BEGINN YR BOOK		END OF YEAR BOOK VALUE	FAIR MARKE VALUE	Т
BTC CTF HEDGE FUND OF FDS	1,8	74,344.	1,900,967.	2,320,8	69.
TO FORM 990-PF, PART II, LINE 15	1,8	74,344.	1,900,967.	2,320,8	69.
					

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ALFRED J STASHIS, JR; EDWARD T BEDFORD FDN; C/O DUNWODY WHITE & LANDON PA 4001 TAMIAMI TRAIL NORTH, SUITE 200 NAPLES, FL 34103

FORM AND CONTENT OF APPLICATIONS

SEE WWW.EDWARDTBEDFORDFOUNDATION.ORG FOR APPLICATION PROCEDURES.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE CO-TRUSTEES PRESENTLY HAVE PARTICULAR INTEREST IN SUPORTING ORGANIZATIONS BENEFITING CHILDREN AND YOUNG ADULTS, INCLUDING THROUGH EDUCATIONAL, ATHLETIC, AND ARTISTIC PURSUITS, AND THROUGH SOCIAL SERVICE ENTERPRISES.

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

Account Summary

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
EDWARD T BEDFORD FND IRREV TRUST							
CASH AND SHORT TERM	\$287,702	\$287,702	2.1%	\$0	0.0%	\$893	0.31%
LARGE CAP CORE - U.S.	\$1,812,032	\$2,202,665	15.8%	\$390,613	21.6%	\$34,861	1.58%
LARGE CAP CORE - NON U.S.	\$471,969	\$487,201	3.5%	\$15,230	3.2%	\$13,597	2.79%
LARGE CAP STRATEGIES	\$4,097,839	\$5,192,419	37.1%	\$1,094,580	26.7%	\$39,337	0.76%
SMALL & MID CAP STRATEGIES	\$1,255,305	\$2,003,230	14.3%	\$747,925	59.6%	\$11,777	0.59%
STRATEGIC OPPORTUNITIES	\$1,198,820	\$1,521,331	10.9%	\$322,511	26.9%	\$28,831	1.90%
ALTERNATIVE INVESTMENTS	\$1,900,967	\$2,320,869	16.4%	\$394,622	20.8%	\$0	0.00%
Total	\$11,024,634	\$14,015,417	100.0%	\$2,965,481	26.9%	\$129,296	0.92%

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Account Analysis

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

		Market	Percent	Percent	Estimated	Current
Group and industry	Cost	value	of asset class	of account	annual income	yield
EDWARD T BEDFORD FND IRREV TRUST						
CASH AND SHORT TERM						
CASH	\$8,502	\$8,502	3.0%	0.1%	\$0	0.00%
CASH EQUIVALENTS	\$279,200	\$279,200	97.0%	2.0%	\$893	0.32%
Total CASH AND SHORT TERM LARGE CAP CORE - U.S.	\$287,702	\$287,702	100.0%	2.1%	\$893	0.31%
INFORMATION TECHNOLOGY	\$362,264	\$472,334	21.4%	3.4%	\$6,220	1.32%
INDUSTRIALS	\$200,916	\$251,551	11.4%	1,8%	\$4,685	1.86%
HEALTH CARE	\$178,435	\$227,954	10.3%	1.6%	\$3,268	1.43%
FINANCIALS	\$227,538	\$331,741	15.1%	2.4%	\$5,703	1.72%
CONSUMER STAPLES	\$95,737	\$112,388	5.1%	0.8%	\$3,045	2.71%
CONSUMER DISCRETIONARY	\$473,984	\$522,469	23.7%	3.7%	\$5,728	1.10%
ENERGY	\$85,516	\$79,471	3.6%	0.6%	\$1,585	1.99%
MISCELLANEOUS	\$131,846	\$133,000	6.0%	1.0%	\$2,700	2.03%
UTILITIES	\$55,796	\$71,757	3.3%	0.5%	\$1,927	2.69%
Total LARGE CAP CORE - U.S.	\$1,812,032	\$2,202,665	100.0%	15.8%	\$34,861	1.58%
LARGE CAP CORE - NON U.S.						
INFORMATION TECHNOLOGY	\$44,385	\$55,440	11.4%	0.4%	\$319	0.58%
INDUSTRIALS	\$13,970	\$13,864	2.8%	0.1%	\$223	1.61%
HEALTH CARE	\$74,268	\$69,130	14.2%	0.5%	\$1,493	2.16%
FINANCIALS	\$125,620	\$134,309	27.6%	1.0%	\$4,556	3.39%
CONSUMER STAPLES	\$47,858	\$46,771	9.6%	0.3%	\$1,254	2.68%
MATERIALS	\$35,681	\$37,888	7.8%	0.3%	\$1,334	3.52%
CONSUMER DISCRETIONARY	\$43,823	\$52,198	10.7%	0.4%	\$1,522	2.92%
ENERGY	\$50,981	\$47,046	9.7%	0.3%	\$1,514	3.22%
UTILITIES	\$35,383	\$30,555	6.3%	0.2%	\$1,382	4.52%
Total LARGE CAP CORE - NON U.S.	\$471,969	\$487,201	100.0%	3.5%	\$13,597	2.79%

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BESSEMER TRUST

LARGE CAP STRATEGIES

Account Analysis

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

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
EDWARD T BEDFORD FND IRREV TRUST						
LARGE CAP STRATEGIES						
LARGE CAP STRATEGIES FUNDS	\$4,097,839	\$5,192,419	100.0%	37.1%	\$39,337	0.76%
Total LARGE CAP STRATEGIES	\$4,097,839	\$5,192,419	100.0%	37.1%	\$39,337	0.76%
SMALL & MID CAP STRATEGIES		*				
SMID CAP STRATEGIES FUNDS	\$1,255,305	\$2,003,230	100.0%	14.3%	\$11,777	0.59%
Total SMALL & MID CAP STRATEGIES	\$1,255,305	\$2,003,230	100.0%	14.3%	\$11,777	0.59%
STRATEGIC OPPORTUNITIES						
STRATEGIC OPPORTUNITIES FUNDS	\$1,198,820	\$1,521,331	100.0%	10.9%	\$28,831	1.90%
Total STRATEGIC OPPORTUNITIES	\$1,198,820	\$1,521,331	100.0%	10.9%	\$28,831	1.90%
ALTERNATIVE INVESTMENTS						
HEDGE FUNDS	\$1,900,967	\$2,320,869	100.0%	16.4%	\$0	0.00%
Total ALTERNATIVE INVESTMENTS	\$1,900,967	\$2,320,869	100.0%	16.4%	\$0	0.00%
Total	\$11,024,634	\$14,015,417		100.0%	\$129,296	0.92%

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

			CUSIP/ ISIN/	Shares/	Average cost per		Market value	Market	Percent of asset	Unrealized	Estimated	
Security no	Security name		SEDOL	units	share/unit	Cost	per share/unit	value	class	gain/(loss)	annual income	yield
EDWARD 1	BEDFORD FND IRREV TRUST											
CASH AND	SHORT TERM											
CASH												
999994	PRINCIPAL CASH			8,193.910	\$0.00	\$8,193	\$0.000	\$8,193	2.8%	\$0	\$0	0.00%
999995	INCOME CASH			309.930	\$0.00	\$309	\$0.000	\$309	0.1%	\$0	\$0	0.00%
999996	NET CASH			0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
Total CASH						\$8,502		\$8,502	3.0%	\$0	\$0	0.00%
CASH EQU	IVALENTS											Z. 1
990105	SEI GOVT II FUND #33		783965304	279,200.000	\$1.00	\$279,200	\$1.000	\$279,200	97.0%	\$0		0.32%
Total CASI	I EQUIVALENTS					\$279,200		\$279,200	97.0%	\$0	\$893	
Total CASI	AND SHORT TERM					\$287,702		\$287,702	100.0%	\$0	\$893	0.31%
LARGE CA	P CORE - U.S.											
INFORMAT	TION TECHNOLOGY											
711910	ALPHABET INC CLASS C		02079K107	120.000	\$682.17	\$81,860	\$771.817	\$92,618	4.2%	\$10,758		0.00%
712910	SABRE CORP COM		78573M104	1,225.000	\$28.20	\$34,544	\$24.949	\$30,563	1.4%	(\$3,980)		2.08%
713135	CDW CORP/DE		12514G108	800.000	\$39.00	\$31,202	\$52.090	\$41,672	1.9%	\$10,469	\$512	1.23%
806047	APPLE INC		037833100	975.000	\$72.21	\$70,407	\$115.819	\$112,924	5.1%	\$42,517	\$2,223	1.97%
851360	MICROSOFT CORP	A	594918104	850.000	\$63.63	\$54,085	\$62.140	\$52,819	2.4%	(\$1,266)	\$1,326	2.51%
885833	VISA INC		92826C839	700.000	\$80.57	\$56,397	\$78.020	\$54,614	2.5%	(\$1,783)	\$462	0.85%
904729	NXP SEMICONDUCTORS NV		N6596X109	420.000	\$57.78	\$24,268	\$98.010	\$41,164	1.9%	\$16,895	\$0	0.00%
909095	BROADCOM LTD		Y09827109	260.000	\$36.54	\$9,501	\$176.769	\$45,960	2.1%	\$36,458	\$1,060	2.31%
Total INFO	RMATION TECHNOLOGY					\$362,264		\$472,334	21.4%	\$110,068	\$6,220	1.24%
INDUSTRI	ALS											
706810	XYLEM INC		98419M100	550.000	\$45.67	\$25,118	\$49.520	\$27,236	1.2%	\$2,117		1.25%
843413	J B HUNT TRANSPORT SVCS	FOLK ME	445658107	605.000	\$81.49	\$49,301	\$97.069	\$58,727	2.7%	\$9,425		0.91%
868076	RAYTHEON CO NEW		755111507	550.000	\$95.63	\$52,598	\$142.000	\$78,100	3.5%	\$25,501	\$1,611	2.06%
882670	UNION PACIFIC CORP		907818108	595.000	\$89.85	\$53,458	\$103.679	\$61,689	2.8%	\$8,231	\$1,439	2.33%

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

			CUSIP/		Average				Percent			
	Consideration		ISIN/ SEDOL	Shares/	cost per share/unit	Cost	Market value per share/unit	Market value	of asset class	Unrealized gain/(loss)	Estimated annual income	
Security no	Security name		SEDOL	unito	ondro/ anne	3031	por onaro, ame			J		
	BEDFORD FND IRREV TRUST											
_ARGE CAF	P CORE - U.S.											
INDUSTRI <i>A</i>	ALS											
908713	NIELSEN HOLDINGS PLC		G6518L108	615.000	\$33.24	\$20,441	\$41.950	\$25,799	1.2%	\$5,358		2.95%
Total INDU	STRIALS					\$200,916		\$251,551	11.4%	\$50,632	\$4,685	1.85%
HEALTH CA	ARE											
715303	DENTSPLY SIRONA INC		24906P109	900.000	\$58.68	\$52,809	\$57.730	\$51,957	2.4%	(\$852)		0.54%
800258	AETNA INC NEW		00817Y108	330.000	\$73.26	\$24,176	\$124.009	\$40,923	1.9%	\$16,747		0.81%
811650	BRISTOL-MYERS SQUIBB CO		110122108	480.000	\$56.02	\$26,890	\$58.440	\$28,051	1.3%	\$1,160	\$748	2.67%
864075	PFIZER INC		717081103	1,275.000	\$28.79	\$36,707	\$32.480	\$41,412	1.9%	\$4,704	\$1,632	3.94%
880100	THERMO FISHER SCIENTIFIC	-2 C	883556102	465.000	\$81.40	\$37,853	\$141.099	\$65,611	3.0%	\$27,757	\$279	0.43%
Total HEAL	TH CARE					\$178,435		\$227,954	10.3%	\$49,516	\$3,268	1.60%
FINANCIAI	LS											
803572	AMERICAN INTL GROUP INC		026874784	400.000	\$40.77	\$16,307	\$65.310	\$26,124	1.2%	\$9,816		1.96%
817156	CITIGROUP INC		172967424	870.000	\$36.26	\$31,550	\$59.430	\$51,704	2.3%	\$20,153	\$556	
823673	DISCOVER FINANCIAL SVCS		254709108	1,300.000	\$57.34	\$74,548	\$72.090	\$93,717	4.3%	\$19,168	\$1,560	1.66%
844581	KEYCORP NEW		493267108	3,470.000	\$13.25	\$45,978	\$18.270	\$63,396	2.9%	\$17,418	\$1,179	1.86%
854169	MORGAN STANLEY GRP INC		617446448-	1,525.000	\$30.80	\$46,963	\$42.250	\$64,431	2.9%	\$17,467	\$1,220	1.89%
986524	CHUBB LIMITED		H1467J104	245.000	\$49.76	\$12,192	\$132.118	\$32,369	1.5%	\$20,176		2.09%
Total FINA	NCIALS					\$227,538		\$331,741	15.1%	\$104,198	\$5,703	2.20%
CONSUME	R STAPLES											
822151	CVS HEALTH CORP		126650100	695.000	\$62.15	\$43,191	\$78.909	\$54,842	2.5%	\$11,651	\$1,390	2.53%
863670	PEPSICO INC		713448108	550.000	\$95.54	\$52,546	\$104.629	\$57,546	2.6%	\$4,999		2.88%
Total CON	SUMER STAPLES					\$95,737		\$112,388	5.1%	\$16,650	\$3,045	2.70%
CONSUME	ER DISCRETIONARY											
705591	DOLLAR GENERAL CORP		256677105	735.000	\$48.63	\$35,746	\$74.069	\$54,441	2.5%	\$18,695		1.35%
711198	ARAMARK		03852U106	1,575.000	\$36.46	\$57,425	\$35.720	\$56,259	2.6%	(\$1,166)	\$648	1.15%

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BESSEMER TRUST

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

		CUSIP/ ISIN/	Shares/	Average cost per		Market value		Percent of asset	Unrealized	Estimated	
Security no	Security name	SEDOL	units	share/unit	Cost	per share/unit	value	class	gain/(loss)	annual income	yield
EDWARD T	BEDFORD FND IRREV TRUST										
LARGE CAI	P CORE - U.S.										
CONSUME	R DISCRETIONARY										
801823	AMAZON.COM INC	023135106	62.000	\$771.44	\$47,829	\$749.855	\$46,491	2.1%	(\$1,337)		0.00%
805329	COMCAST CORP CL A NEW	20030N101	1,050.000	\$55.39	\$58,163	\$69.050	\$72,502	3.3%	\$14,338	\$1,155	1.59%
815929	CBS CORP CL B NEW	124857202	850.000	\$55.00	\$46,748	\$63.620	\$54,077	2.5%	\$7,328	\$612	1.13%
847586	LOWES COS INC	548661107	700.000	\$69.49	\$48,646	\$71.120	\$49,784	2.3%	\$1,137	\$980	1.97%
853200	MOHAWK INDUSTRIES INC	608190104	250.000	\$191.94	\$47,984	\$199.680	\$49,920	2.3%	\$1,935	\$0	0.00%
858398	NIKE INC CL B	654106103	820.000	\$43.22	\$35,437	\$50.829	\$41,680	1.9%	\$6,242	\$590	1.42%
866377	PRICELINE GROUP INC.	741503403	37.000	\$1,536.46	\$56,849	\$1,466.054	\$54,244	2.5%	(\$2,605)	\$0	0.00%
869022	ROYAL CARIBBEAN CRUISES LD	V7780T103	525.000	\$74.58	\$39,157	\$82.040	\$43,071	2.0%	\$3,913	\$1,008	2.34%
Total CONS	SUMER DISCRETIONARY				\$473,984		\$522,469	23.7%	\$48,480	\$5,728	1.26%
819413	CONOCOPHILLIPS	20825C104	1,585.000	\$53.95	\$85,516	\$50.139	\$79,471	3.6%	(\$6,044)	\$1,585	1.99%
Total ENER					\$85,516		\$79,471	3.6%	(\$6,044)	\$1,585	2.45%
875173	S&P 500 DEP RCPTS	78462F103	595.000	\$221.59	\$131,846	\$223.529	\$133,000	6.0%	\$1,153	\$2,700	2.03%
Total MISO	CELLANEOUS	*	•	¥	\$131,846	7.5	\$133,000	6:0%	\$1,153	\$2,700	2.03%
700042	AMERICAN WATER WORKS CO	030420103	345.000	\$39.76	\$13,716	\$72.359	\$24,964	1.1%	\$11,247	\$517	2.07%
825997	EDISON INTERNATIONAL	281020107	650.000	\$64.74	\$42,080	\$71.989	\$46,793	2.1%	\$4,713	\$1,410	3.01%
Total UTIL	ITIES				\$55,796		\$71,757	3.3%	\$15,960	\$1,927	3.23%
Total LARG	GE CAP CORE - U.S.				\$1,812,032		\$2,202,665	100.0%	\$390,613	\$34,861	1.58%
LARGE CA	P CORE - NON U.S.										
INFORMA	TION TECHNOLOGY										
907468	ALIBABA GROUP HOLDINGS LTD	01609W102	300.000	\$76.07	\$22,822	\$87.810	\$26,343	5.4%	\$3,520		0.00%
908153	ATOS	FR0000051732/	275.000	\$78.41	\$21,563	\$105.807	\$29,097	6.0%	\$7,533	\$319	1.10%

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BESSEMER TRUST

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

	CUSIP/	Average		Percent		
	ISIN/	Shares/ cost per	Market value	Market of asset	Unrealized	Estimated Current
Security no Security name	SEDOL	units share/unit	Cost per share/unit	value class	gain/(loss)	annual income yield
Maria de la companya del companya de la companya de la companya del companya de la companya de l	A STATE OF THE STA					

EDWARD T BEDFORD FND IRREV TRUST

LARGE CAP CORE - NON U.S.

INFORMATION TECHNOLOGY

		5654781									
Total INFO	RMATION TECHNOLOGY				\$44,385		\$55,440	11.4%	\$11,053	\$319	1.24%
INDUSTRI	ALS										
971101	OBAYASHI	JP3190000004/ 6656407	1,450.000	\$9.63	\$13,970	\$9.561	\$13,864	2.8%	(\$106)	\$223	1.61%
Total INDU	JSTRIALS				\$13,970		\$13,864	2.8%	(\$106)	\$223	1.85%
HEALTH C	ARE										
902926	ASTRAZENECA PLC	GB0009895292/ 0989529	455.000	\$72.35	\$32,920	\$54.785	\$24,927	5.1%	(\$7,992)	\$1,121	4.50%
982953	SHIRE PLC GBP .05	JE00B2QKY057/ B2QKY05	350.000	\$52.23	\$18,279	\$57.829	\$20,240	4.2%	\$1,960	\$81	0.40%
987359	SHIONOGI & CO LTD	JP3347200002/ 6804682	500.000	\$46.14	\$23,069	\$47.926	\$23,963	4.9%	\$894	\$291	1.21%
Total HEA	LTH CARE				\$74,268		\$69,130	14.2%	(\$5,138)	\$1,493	1.60%
FINANCIA	LLS										
909974	ING GROEP NV	NL0011821202/ BZ57390	1,950.000	\$15.30	\$29,833	\$14.111	\$27,517	5.6%	(\$2,316)	\$1,337	4.86%
915065	BNP PARIBAS SPON ADR	05565A202 -	1,085.000	\$26.18	\$28,407	\$31.933	\$34,647	7.1%	\$6,240	\$1,202	3.47%
925099	HSBC HLDGS PLC ADR	404280406	380.000	\$49.61	\$18,850	\$40.179	\$15,268	3.1%	(\$3,582)	\$969	6.35%
978767	NORDEA BANK AB	SE0000427361/ 5380031	2,250.000	\$9.84	\$22,144	\$11.123	\$25,026	5.1%	\$2,882	\$158	0.63%
979742	ORIX CORP	JP3200450009/ 6661144	2,040.000	\$12.93	\$26,386	\$15.613	\$31,851	6.5%	\$5,464	\$890	2.79%
Total FINA	ANCIALS				\$125,620		\$134,309	27.6%	\$8,688	\$4,556	2.20%
CONSUM	ER STAPLES										
906774	UNILEVER NV	NL0000009355/ B12T3J1	730.000	\$38.04	\$27,766	\$41.284	\$30,137	6.2%	\$2,371	\$878	2.91%
910183	COCA-COLA EURO PRTNRS PLC	GB00BDCPN049/ BD4D942	525.000	\$38.27	\$20,092	\$31.684	\$16,634	3.4%	(\$3,458)	\$376	2.26%

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BESSEMER TRUST

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

		CUSIP/ ISIN/	Shares/	Average cost per		Market value	Market	Percent of asset	Unrealized	Estimated	
Security no	Security name	SEDOL	units	share/unit	Cost	per share/unit	value	class	gain/(loss)	annual income	yield
EDWARD T	BEDFORD FND IRREV TRUST										
LARGE CAF	CORE - NON U.S.										
CONSUME	R STAPLES										
Total CONS	SUMER STAPLES				\$47,858		\$46,771	9.6%	(\$1,087)	\$1,254	2.709
MATERIAL	S										
976123	RIO TINTO LTD	AU000000RIO1/ 6220103	875.000	\$40.78	\$35,681	\$43.301	\$37,888	7.8%	\$2,207	\$1,334	
Total MATI	ERIALS				\$35,681		\$37,888	7.8%	\$2,207	\$1,334	3.529
CONSUME	R DISCRETIONARY										
905543	PANDORA A/S ADR	698341104	595.000	\$16.08	\$9,567	\$32.766	\$19,496	4.0%	\$9,929	\$187	0.96%
979703	NISSAN MOTOR	JP3672400003/ 6642860	3,250.000	\$10.54	\$34,256	\$10.062	\$32,702	6.7%	(\$1,554)	\$1,335	4.089
Total CONS	SUMER DISCRETIONARY				\$43,823		\$52,198	10.7%	\$8,375	\$1,522	1.269
ENERGY											
915019	ENI S.P.A. ADR	26874R108	1,150.000	\$34.28	\$39,426	\$32.240	\$37,076	7.6%	(\$2,350)	\$1,476	3.98%
970658	ENCANA CORP	CA2925051047/ 2793193	850.000	\$13.59	\$11,555	\$11.729	\$9,970	2.0%	(\$1,584)	\$38	0.38%
Total ENER	GY				\$50,981		\$47,046	9.7%	(\$3,934)	\$1,514	2.45%
978298	ENAGAS SA	ES0130960018/ 7383072	1,200.000	\$29.49	\$35,383	\$25.462	\$30,555	6.3%	(\$4,828)	\$1,382	4.52%
979839	ELECTRIC PWR DEV CORP	JP3551200003/ B02Q328	0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
Total UTILI	TIES				\$35,383		\$30,555	6.3%	(\$4,828)	\$1,382	3.23%
Total LARG	E CAP CORE - NON U.S.				\$471,969		\$487,201	100.0%	\$15,230	\$13,597	2.79%
LARGE CAI	STRATEGIES										
LARGE CAI	STRATEGIES FUNDS										
943344	OW LARGE CAP STRATEGIES FD	680414109	404,709.255	\$10.13	\$4,097,839	\$12.830	\$5,192,419	100.0%	\$1,094,580	\$39,337	0.769
Total LARG	E CAP STRATEGIES FUNDS				\$4,097,839		\$5,192,419	100.0%	\$1,094,580	\$39,337	0.76%
Total LARG	E CAP STRATEGIES				\$4,097,839		\$5,192,419	100.0%	\$1,094,580	\$39,337	0.76%

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BESSEMER TRUST

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

			CUSIP/ ISIN/	Shares/	Average cost per		Market value	Market	Percent of asset	Unrealized	Estimated	Current
Security no	Security name		SEDOL		share/unit	Cost	per share/unit	value	class	gain/(loss)	annual income	- District Co.
EDWARD T	BEDFORD FND IRREV TRUST											
SMALL & M	IID CAP STRATEGIES											
SMID CAP S	STRATEGIES FUNDS											
905637	OW SMALL & MID CAP FUND		680414604	131,445.574	\$9.55	\$1,255,305	\$15.240	\$2,003,230	100.0%	\$747,925	\$11,777	0.59%
Total SMID	CAP STRATEGIES FUNDS					\$1,255,305		\$2,003,230	100.0%	\$747,925	\$11,777	0.59%
Total SMAL	L & MID CAP STRATEGIES					\$1,255,305		\$2,003,230	100.0%	\$747,925	\$11,777	0.59%
STRATEGIC	OPPORTUNITIES											
STRATEGIC	OPPORTUNITIES FUNDS											
943328	OW STRATEGIC OPPTYS FUND	2007	680414802	204,479.995	\$5.86	\$1,198,820	\$7.440	\$1,521,331	100.0%	\$322,511	\$28,831	1.90%
Total STRAT	TEGIC OPPORTUNITIES FUNDS					\$1,198,820		\$1,521,331	100.0%	\$322,511	\$28,831	1.90%
Total STRAT	TEGIC OPPORTUNITIES					\$1,198,820		\$1,521,331	100.0%	\$322,511	\$28,831	1.90%
ALTERNATI	VE INVESTMENTS											
HEDGE FUN	IDS											
082855	BTC CTF HEDGE FUND OF FDS		5CTFH0916	177,504.340	\$10.68	\$1,900,967	\$13.075	\$2,320,869	100.0%	\$394,622	\$0	0.00%
Total HEDG	E FUNDS					\$1,900,967		\$2,320,869	100.0%	\$394,622	\$0	0.00%
Total ALTER	RNATIVE INVESTMENTS					\$1,900,967		\$2,320,869	100.0%	\$394,622	\$0	0.00%
Total				-		\$11,024,634		\$14,015,417		\$2,965,481	\$129,296	0.92%

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EDWARD T BEDFORD FND IRREV TRUST FI

FIXED INCOME

Total

1.94%

1.94%

\$57,303

\$57,303

			Unrealized	Unrealized		
	Market	Percent	gain/(loss)	gain/(loss)	Estimated	Current
Cost	value	of account	amount	percent	annual income	yield

(\$25,987)

(\$25,987)

(0.9%)

(0.9%)

100.0%

100.0%

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\$2,979,385

\$2,979,385

\$2,953,394

\$2,953,394

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

Account Analysis

建设设施等的各种的企业的		Market	Percent	Percent	Estimated	Current
Group and industry	Cost	value	of asset class	of account	annual income	yield
EDWARD T BEDFORD FND IRREV TRUST FI						
FIXED INCOME						
CASH	\$92	\$92	0.0%	0.0%	\$0	0.00%
CASH EQUIVALENTS	\$7,600	\$7,600	0.3%	0.3%	\$23	0.30%
US GOVT AND AGENCY BONDS	\$1,524,520	\$1,507,591	51.0%	51.0%	\$25,265	1.68%
CORPORATE BONDS	\$1,237,407	\$1,228,331	41.6%	41.6%	\$28,937	2.36%
INTERNATIONAL BONDS	\$209,766	\$209,780	7.1%	7.1%	\$3,078	1.47%
Total FIXED INCOME	\$2,979,385	\$2,953,394	100.0%	100.0%	\$57,303	1.94%
Total	\$2,979,385	\$2,953,394		100.0%	\$57,303	1.94%

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Account Details

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

			CUSIP/		Average				Percent			
Cocurity oc	Security name		ISIN/ SEDOL	Shares/ units	cost per share/unit	Cost	Market value per share/unit	Market value	of asset class	Unrealized gain/(loss)	Estimated annual income	
Security no			OLBOL	Unito	onaro, ame		por oriare, arm			3/		
EDWARD I	BEDFORD FND IRREV TRUST F	ı										
FIXED INC	OME											
Fixed Inco	me - CASH AND SHORT TERM											
CASH									2.221	40	-	0.000/
999994	PRINCIPAL CASH			23.400	\$0.00	\$23	\$0.000	\$23	0.0%	\$0		0.00%
999995	INCOME CASH		l te le vier	69.170	\$0.00	\$69	\$0.000	\$69	0.0%	\$0		0.00%
999996	NET CASH			0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
Total CASI	1					\$92		\$92	0.0%	\$0	\$0	0.00%
CASH EQU	IVALENTS											
990105	SEI GOVT II FUND #33		783965304	7,600.000	\$1.00	\$7,600	\$1.000	\$7,600	0.3%	\$0		0.30%
Total CASI	I EQUIVALENTS					\$7,600		\$7,600	0.3%	\$0		0.30%
Total Fixed	Income - CASH AND SHORT TE	RM				\$7,692		\$7,692	0.3%	\$0	\$23	0.30%
US GOVT A	AND AGENCY BONDS										4000	
111570	FED HM LN MTG CP	02/22/2017	3137EADT3	60,000.000	\$100.03	\$60,018	\$100.040	\$60,024	2.0%	\$5		0.87%
111759	US TREASURY NOTES	05/15/2017	912828WH9	45,000.000	\$100.10	\$45,043	\$100.093	\$45,042	1.5%	(\$1)		0.87%
112544	US TREASURY NOTE	10/15/2018	912828L81	20,000.000	\$99.76	\$19,951	\$99.515	\$19,903	0.7%	(\$48)		0.88%
113001	US TREASURY NOTE	09/15/2019	9128282G4	231,000.000	\$99.91	\$230,795	\$98.703	\$228,003	7.7%	(\$2,791)	\$2,021	0.89%
112017	. US TREASURY NOTES	11/30/2021	912828G53	205,000.000	\$99.92	\$204,831	\$99.672	\$204,327	6.9%	(\$504)	. \$3,843	1.88%
113052	US TREASURY NOTE	10/31/2022	912828M49	247,000.000	\$99.81	\$246,527	\$98.609	\$243,564	8.2%	(\$2,963)	\$4,631	1.90%
111578	TSY INFLATION INDEX BOND	01/15/2024	912828B25	139,847.850	\$102.41	\$143,215	\$101.703	\$142,229	4.8%	(\$986)	\$874	0.61%
111921	US TREASURY BONDS	08/15/2024	912828D56	385,000.000	\$100.12	\$385,478	\$100.398	\$386,532	13.1%	\$1,054	\$9,143	2.37%
112253	US TREASURY NOTE	02/15/2025	912828J27	183,000.000	\$103.09	\$188,662	\$97.250	\$177,967	6.0%	(\$10,695)	\$3,660	2.06%
Total US G	OVT AND AGENCY BONDS					\$1,524,520		\$1,507,591	51.0%	(\$16,929)	\$25,265	1.68%
204296	GENERAL ELEC CAP CORP	01/09/2017	36962G5N0	30,000.000	\$101.52	\$30,455	\$100.037	\$30,011	1.0%	(\$444)	\$870	2.90%
204412	AMERICAN EXPRESS CREDIT	03/24/2017	0258M0DD8	21,000.000	\$100.55	\$21,115	\$100.224	\$21,047	0.7%	(\$68)	\$498	2.37%
206317	TOYOTA MOTOR CREDIT CORP		89236TBH7	75,000.000	\$99.95	\$74,960	\$100.028	\$75,021	2.5%	\$60	\$843	1.12%

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Account Details

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

Security name	ISIN/	Shares/				Morket	of accet	Unrealized	Estimated	Curron
	SEDOL		cost per share/unit	Cost	Market value per share/unit	value	of asset class	gain/(loss)	annual income	
BEDFORD FND IRREV TRUST FI										
ME										
BONDS										
DUKE ENERGY CORP 08/15/2017	26441CAH8	45,000.000	\$100.54	\$45,241	\$100.096	\$45,043	1.5%	(\$198)	\$731	1.62%
ECOLAB 12/08/2017	278865AP5	65,000.000	\$100.07	\$65,043	\$99.989	\$64,993	2.2%	(\$49)	\$942	1.45%
VISA INC 12/14/2017	92826CAA0	90,000.000	\$99.95	\$89,952	\$99.914	\$89,923	3.0%	(\$28)	\$1,080	1.20%
GOLDMAN SACHS GROUP INC 5.950% 01/18/2018	38141GFG4	75,000.000	\$106.07	\$79,551	\$104.200	\$78,150	2.6%	(\$1,401)	\$4,462	5.71%
UNITEDHEALTH GRP INC SR 02/15/2018	91324PBJ0	80,000.000	\$106.74	\$85,392	\$104.906	\$83,925	2.8%	(\$1,466)	\$4,800	5.72%
COCA-COLA CO 04/01/2018	191216BA7	70,000.000	\$99.48	\$69,636	\$99.603	\$69,722	2.4%	\$86	\$805	1.15%
ROPER TECHNOLOGIES INC 10/01/2018	776696AF3	65,000.000	\$100.94	\$65,608	\$100.394	\$65,256	2.2%	(\$352)	\$1,332	2.04%
JPMORGAN CHASE & CO FRN 01/28/2019	46625HJS0	50,000.000	\$99.61	\$49,804	\$100.338	\$50,169	1.7%	\$365	\$760	1.51%
MCKESSON CORP 03/15/2019	581557BD6	65,000.000	\$101.30	\$65,844	\$100.480	\$65,312	2.2%	(\$532)	\$1,484	2.27%
NEXTERA ENERGY CAPITAL 04/01/2019	65339KAR1	35,000.000	\$101.81	\$35,633	\$100.566	\$35,198	1.2%	(\$434)	\$805	2.29%
CATERPILLAR INC 05/18/2019	14912L6R7	80,000.000	\$99.94	\$79,955	\$98.494	\$78,795	2.7%	(\$1,160)	\$1,080	1.37%
MICROSOFT CORP 08/08/2019	594918BN3	80,000.000	\$99.68	\$79,741	\$98.600	\$78,880	2.7%	(\$861)	\$880	1.12%
CHEVRON CORP 11/15/2019	166764AM2	90,000.000	\$96.93	\$87,237	\$99.818	\$89,836	3.0%	\$2,598	\$1,184	1.32%
JPMORGAN CHASE & CO FRN 01/23/2020	46625HKB5	30,000.000	\$100.59	\$30,176	\$100.913	\$30,274	1.0%	\$98	\$551	1.82%
ANHEUSER-BUSCH INBEV FIN 02/01/2026	035242AP1	48,000.000	\$103.42	\$49,642	\$101.354	\$48,650	1.6%	(\$991)	\$1,752	3.60%
COMCAST CORP 03/01/2026	20030NBS9	65,000.000	\$102.63	\$66,711	\$98.343	\$63,923	2.2%	(\$2,788)	\$2,047	3.20%
BERKSHIRE HATHAWAY INC 03/15/2026	084670BS6	65,000.000	\$101.09	\$65,711	\$98.774	\$64,203	2.2%	(\$1,508)	\$2,031	3.16%
DRATE BONDS	-			\$1,237,407		\$1,228,331	41.6%	(\$9,073)	\$28,937	2.36%
ONAL BONDS										
KFW 02/15/2017	500769EY6	75,000.000	\$99.63	\$74,721	\$100.023	\$75,017	2.5%	\$295	\$937	1.25%
BHP BILLITON FIN USA LTD 02/24/2017	055451AP3	65,000.000	\$100.20	\$65,131	\$100.038	\$65,025	2.2%	(\$105)	\$1,056	1.62%
WESTPAC BANKING CORP 05/25/2018	961214CM3	70,000.000	\$99.88	\$69,914	\$99.626	\$69,738	2.4%	(\$175)		1.56%
NATIONAL BONDS				\$209,766		\$209,780	7.1%	\$15	\$3,078	1.47%
	BONDS DUKE ENERGY CORP 08/15/2017 ECOLAB 12/08/2017 VISA INC 12/14/2017 GOLDMAN SACHS GROUP INC 5.950% 01/18/2018 UNITEDHEALTH GRP INC SR 02/15/2018 COCA-COLA CO 04/01/2018 ROPER TECHNOLOGIES INC 10/01/2018 JPMORGAN CHASE & CO FRN 01/28/2019 MCKESSON CORP 03/15/2019 NEXTERA ENERGY CAPITAL 04/01/2019 CATERPILLAR INC 05/18/2019 MICROSOFT CORP 08/08/2019 CHEVRON CORP 11/15/2019 JPMORGAN CHASE & CO FRN 01/23/2020 ANHEUSER-BUSCH INBEV FIN 02/01/2026 COMCAST CORP 03/01/2026 BERKSHIRE HATHAWAY INC 03/15/2026 RATE BONDS NAL BONDS KFW 02/15/2017 BHP BILLITON FIN USA LTD 02/24/2017 WESTPAC BANKING CORP 05/25/2018	BONDS DUKE ENERGY CORP 08/15/2017 26441CAH8 ECOLAB 12/08/2017 278865AP5 VISA INC 12/14/2017 92826CAA0 GOLDMAN SACHS GROUP INC 5.950% 01/18/2018 38141GFG4 UNITEDHEALTH GRP INC SR 02/15/2018 91324PBJ0 COCA-COLA CO 04/01/2018 191216BA7 ROPER TECHNOLOGIES INC 10/01/2018 776696AF3 JPMORGAN CHASE & CO FRN 01/28/2019 46625HJS0 MCKESSON CORP 03/15/2019 581557BD6 NEXTERA ENERGY CAPITAL 04/01/2019 65339KAR1 CATERPILLAR INC 05/18/2019 14912L6R7 MICROSOFT CORP 08/08/2019 594918BN3 CHEVRON CORP 11/15/2019 166764AM2 JPMORGAN CHASE & CO FRN 01/23/2020 46625HKB5 ANHEUSER-BUSCH INBEV FIN 02/01/2026 035242AP1 COMCAST CORP 03/01/2026 20030NBS9 BERKSHIRE HATHAWAY INC 03/15/2026 084670BS6 RATE BONDS NATIONAL BONDS 961214CM3	BONDS DUKE ENERGY CORP 08/15/2017 26441CAH8 45,000.000 ECOLAB 12/08/2017 278865AP5 65,000.000 VISA INC 12/14/2017 92826CAA0 90,000.000 GOLDMAN SACHS GROUP INC 5.950% 01/18/2018 38141GFG4 75,000.000 UNITEDHEALTH GRP INC SR 02/15/2018 91324PBJ0 80,000.000 COCA-COLA CO 04/01/2018 191216BA7 70,000.000 ROPER TECHNOLOGIES INC 10/01/2018 776696AF3 65,000.000 JPMORGAN CHASE & CO FRN 01/28/2019 46625HJS0 50,000.000 MCKESSON CORP 03/15/2019 581557BD6 65,000.000 NEXTERA ENERGY CAPITAL 04/01/2019 65339KAR1 35,000.000 CATERPILLAR INC 05/18/2019 14912L6R7 80,000.000 MICROSOFT CORP 08/08/2019 594918BN3 80,000.000 MICROSOFT CORP 11/15/2019 166764AM2 90,000.000 ANHEUSER-BUSCH INBEV FIN 02/01/2026 035242AP1 48,000.000 ANHEUSER-BUSCH INBEV FIN 02/01/2026 035242AP1 48,000.000 RATE BONDS INAL BONDS	BONDS DUKE ENERGY CORP 08/15/2017 26441CAH8 45,000.000 \$100.54 ECOLAB 12/08/2017 278865AP5 65,000.000 \$100.07 VISA INC 12/14/2017 92826CAA0 90,000.000 \$99.95 GOLDMAN SACHS GROUP INC 5.950% 01/18/2018 38141GFG4 75,000.000 \$106.07 UNITEDHEALTH GRP INC SR 02/15/2018 91324PBJ0 80,000.000 \$106.74 COCA-COLA CO 04/01/2018 191216BA7 70,000.000 \$99.48 ROPER TECHNOLOGIES INC 10/01/2018 776696AF3 65,000.000 \$100.94 JPMORGAN CHASE & CO FRN 01/28/2019 46625HJS0 50,000.000 \$99.61 MCKESSON CORP 03/15/2019 581557BD6 65,000.000 \$101.30 NEXTERA ENERGY CAPITAL 04/01/2019 65339KAR1 35,000.000 \$101.81 CATERPILLAR INC 05/18/2019 14912L6R7 80,000.000 \$99.68 CHEVRON CORP 11/15/2019 166764AM2 90,000.000 \$99.68 CHEVRON CORP 03	DUKE ENERGY CORP 08/15/2017 26441CAH8 45,000.000 \$100.54 \$45,241	DUKE ENERGY CORP 08/15/2017 26441CAH8 45,000.000 \$100.54 \$45,241 \$100.096 \$100.008 \$120.0096 \$	DUKE ENERGY CORP 08/15/2017 26441CAH8 45,000.000 \$100.54 \$45,241 \$100.006 \$45,043 \$100.008 \$12/08/2017 278865AP5 65,000.000 \$100.07 \$65,043 \$99,989 \$64,993 \$100.000 \$100.07 \$26,043 \$100.000 \$100.07 \$26,043 \$100.000	DUKE ENERGY CORP 08/15/2017 26441 CAH8 45.000.000 \$100.54 \$45.241 \$100.096 \$45,043 1.5% ECOLAB 12/08/2017 278865AP5 65.000.000 \$100.07 \$65.043 \$99.899 \$64.993 2.2% VISA INC 12/14/2017 92826CAAO 90,000.000 \$99.95 \$89.952 \$99.914 \$89.923 3.0% GOLDMAN SACHS GROUP INC 5.950% 01/18/2018 38141 GFG4 75.000.000 \$106.07 \$79.551 \$104.200 \$78.150 2.6% UNITEDHEALTH GRP INC S 02/15/2018 91324PBJ0 80.000.000 \$106.07 \$79.551 \$104.200 \$78.952 2.4% COCA-COLA C 04/01/2018 91324PBJ0 80.000.000 \$106.07 \$85.932 \$104.900 \$83.925 2.4% COCA-COLA C 04/01/2018 191216BA7 70,000.000 \$89.48 \$85.608 \$99.603 \$89.702 2.4% MCRESSON CORP 01/01/2018 776696AP3 65,000.000 \$100.94 \$85.608 \$100.394 \$85.256 2.2% JPMORGAN CHASE & COFR 01/28/2019 46625HJS0 50.000.000 \$99.61 \$49.804 \$100.338 \$50.169 1.7% MCKESSON CORP 03/15/2019 581557BD6 65,000.000 \$101.30 \$85.244 \$100.480 \$85.312 2.4% NEXTERA ENERGY CAPITAL 04/01/2019 65338KAR1 35,000.000 \$101.30 \$85.244 \$100.480 \$85.312 2.7% MICROSOFT CORP 06/08/2019 594918BN3 80,000.000 \$99.96 \$79.955 \$98.494 \$76.755 2.7% MICROSOFT CORP 06/08/2019 594918BN3 80,000.000 \$99.96 \$79.955 \$98.494 \$76.755 2.7% MICROSOFT CORP 06/08/2019 594918BN3 80,000.000 \$99.96 \$79.955 \$99.818 \$89.838 30.0% CHEVRON CORP 11/15/2019 166764AM2 90,000.000 \$99.96 \$79.955 \$99.818 \$9	DUKE ENERGY CORP 08/15/2017 26441CAH8 45,000.00 510.07 \$45,241 \$100.096 \$45,043 1.5% (\$198) ECOLAB 12/08/2017 278865AP5 65,000.00 510.07 \$65,043 \$99,989 \$64,939 2.2% (\$49) VISA INC 12/14/2017 92826CAA0 90,000.00 \$99,55 \$89,952 \$99,914 \$89,923 3.0% (\$27) GOLDMAN SACHS GROUP INC 5,950% 01/18/2018 38141GPG4 75,000.00 \$106.07 \$79,555 \$104.200 \$78,150 2.6% (\$1,401) UNITEDHEALTH GRP INC S 02/15/2018 91324PBJ0 80,000.00 \$106.74 \$85,935 \$104.00 \$89,825 2.8% (\$1,401) UNITEDHEALTH GRP INC S 02/15/2018 91324PBJ0 80,000.00 \$106.74 \$85,936 \$99,603 \$89,722 2.4% \$85,600 ECOCA-COLA C 04/01/2018 776696AF3 65,000.000 \$106.74 \$85,936 \$99,603 \$89,722 2.4% \$85,600 EOPER TECHNOLOGIES INC 01/01/2018 776696AF3 65,000.000 \$101.03 \$85,608 \$100.394 \$85,526 2.2% \$135,200 MCKESSON CORP 01/28/2019 \$81557BD6 65,000.000 \$101.03 \$85,844 \$100.480 \$85,312 2.2% \$136,200 NEXTERA ENERGY CAPITAL 04/01/2019 66339KAR1 35,000.000 \$101.03 \$85,844 \$100.480 \$85,312 2.2% \$136,200 MCROSOFT CORP 08/08/2019 \$14912L6R7 80,000.000 \$99,84 \$79,955 \$88,494 \$78,755 2.7% \$1,600 MCROSOFT CORP 08/08/2019 \$14912L6R7 80,000.000 \$99,84 \$79,955 \$88,494 \$78,755 2.7% \$1,600 MCROSOFT CORP 08/08/2019 \$14912L6R7 80,000.000 \$99,88 \$79,741 \$98,600 \$30,000 \$10,00	DUKE ENERGY CORP

Market prices are updated nightly and therefore will not reflect pricing changes made intraday. As a result there may be instances where market price information may differ from other Bessemer reporting systems that utilize finalized market prices.

BESSEMER TRUST

Account Details

Report dated December 30, 2016 Amortized tax cost Trade date basis Page 5 of 5

Total				\$2,979,385		\$2,953,394		(\$25,987)	\$57,303	1.94%
EDWARD T BEDFORD FND IRREV TRUST FI										
Security no Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	

Market prices are updated nightly and therefore will not reflect pricing changes made intraday. As a result there may be instances where market price information may differ from other Bessemer reporting systems that utilize finalized market prices.

Form	990-T	E	Exempt Organization Bus	sine ler se	ss Income T	ax Returr	۱ 	OMB No. 1545-0687
		For ca	endar year 2016 or other tax year beginning		, and ending		_ = 2	2016
_			▶ Information about Form 990-T and its instru	ctions i	s available at www.lrs.g	ov/form990t.		LUIU
	ment of the Treasury Il Revenue Service	▶	Do not enter SSN numbers on this form as it may	y be ma	de public if your organiza	tion is a 501(c)(3)	. 50	1(c)(3) Organizations Only
A	Check box if		Name of organization (Check box if name of				(Employ	er identification number rees' trust, see
	address changed		EDWARD T BEDFORD FOUND				instruct	
	cempt under section	Print	BESSEMER TRUST COMPANY					-6164872
X	501(c)(3)	or Type	Number, street, and room or suite no. If a P.O. bo	x, see ii	nstructions.			tructions.)
	408(e) 220(e)		222 ROYAL PALM WAY				ļ	
_	408A530(a)		City or town, state or province, country, and ZIP of	or foreig	n postal code		5239	20
	529(a)		PALM BEACH, FL 33480				5433	20
C Boo	ok value of all assets and of year , 004,019.		exemption number (See instructions.)	>	501/#3 trust	401(a) trust		Other trust
14	,004,019.		k organization type X 501(c) corporatio		501(c) trust	40 I(a) ilust		1 Other trust
H De	scribe the organizatio	n's prim	ary unrelated business activity. INVESTM poration a subsidiary in an affiliated group or a pare	nt-cube	idiary controlled aroun?		Yes	X No
			tifying number of the parent corporation.	าแ-รนมธ	iulary controlled group:	(1)-1-1-1-1-1-1-1		110
1 75	yes," enter the name	and iden	BESSEMER TRUST COMPANY	OF	FLORIDA Telepho	ne number 🕨 (561)	655-4030
Da	e books are in care of	d Tra	de or Business Income	01	(A) Income	(B) Expenses	s	(C) Net
_	Gross receipts or sal		de of Business interns			MUNICES SITE	6 B	
	Less returns and allo		c Balance	1c			7.57	
2			A, line 7)	2			, III	
3			rom line 1c	3			1	
			ch Schedule D)	4a		Herrie Tare	50	
			Part II, line 17) (attach Form 4797)	4b				
			sts	4c			335	
5	Income (loss) from p	artnersh	nips and S corporations (attach statement)	5	3,561.	STMT 1	.2	3,561.
6	, , ,			6				
7			me (Schedule E)	7				
8			and rents from controlled organizations (Sch. F)	8				
9	Investment income of	of a secti	on 501(c)(7), (9), or (17) organization (Schedule G	9				35
10	Exploited exempt act	ivity inco	ome (Schedule I)	10				
11			e J)	11				
12	Other income (See in	structio	ns; attach schedule)	12			-0.	
13			igh 12	13	3,561.			3,561.
Pa	rt II Deduction	ons N	ot Taken Elsewhere (See instructions f	or limit	ations on deductions.)			
			utions, deductions must be directly connecte				тг	
14	Compensation of of		irectors, and trustees (Schedule K)				14	
15	Salaries and wages						15	
16							16	
17							17	
18							19	
19	laxes and licenses	::::::::::::::::::::::::::::::::::::::	e instructions for limitation rules) STATEM	zMT.	14 SEE STAT	емемт 13	20	256.
20						H111111 + 4,9,	20	
21 22	Depreciation (attach	I FUIIII 4	562) n Schedule A and elsewhere on return	+100(+)C((222		22b	
23			II Schedule A and elsewhere on return				23	
24	Contributions to de	forrad or	empensation plans		(11111111111111111111111111111111111111		24	
25			miperiodion plane				25	
26			chedule I)				26	
27			chedule J)				27	
28			hedule)				28	
29			14 through 28				29	256.
30			income before net operating loss deduction. Subtra				30	3,305.
31			n (limited to the amount on line 30)				31	
32			income before specific deduction. Subtract line 31				32	3,305.
33	Specific deduction	(General	ly \$1,000, but see line 33 instructions for exception	s)	processor and the control of the con	Avenue on the lease of	33	1,000.
34			e income. Subtract line 33 from line 32. If line 33 is					0 00=
	line 32		((44-(4)-141-141-141-141-141))))))))))	har-re-re-r			34	2,305.

Form **8868**

(Rev. January 2017)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an **Exempt Organization Return**

OMB No. 1545-1709

File a separate application for each return. ▶ Information about Form 8868 and its instructions is at www.lrs.gov/form8868 .

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see Instructions). For more details on the electronic

filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file Income tax returns. Enter filer's identifying number Employer identification number (EIN) or Name of exempt organization or other filer, see instructions. Type or EDWARD T BEDFORD FOUNDATION print 65-6164872 BESSEMER TRUST COMPANY OF FLORIDA File by the Social security number (SSN) Number, street, and room or sulte no. If a P.O. box, see instructions. due date for filing your 222 ROYAL PALM WAY return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions PALM BEACH, FL 33480 0 Enter the Return Code for the return that this application is for (file a separate application for each return) Return Return | Application Application Code Is For Is For Code Form 990-T (corporation) 07 01 Form 990 or Form 990-EZ Form 990-BL 02 Form 1041-A 09 Form 4720 (other than Individual) Form 4720 (individual) 10 04 Form 5227 Form 990-PF 11 Form 6069 Form 990-T (sec. 401(a) or 408(a) trust) 05 12 Form 990-T (trust other than above) 06 Form 8870 BESSEMER TRUST COMPANY OF FLORIDA The books are in the care of ► 222 ROYAL PALM WAY - PALM BEACH, FL 33480 Telephone No. ► (561) 655-4030 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box 🕨 🔝 . If it is for part of the group, check this box 🕨 🧰 and attach a list with the names and EINs of all members the extension is for NOVEMBER 15, 2017 , to file the exempt organization return I request an automatic 6-month extension of time until for the organization named above. The extension is for the organization's return for: X calendar year 2016 or

Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System), See instructions. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment

, and ending

Initial return

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

If the tax year entered in line 1 is for less than 12 months, check reason:

If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any

If this application is for Forms 990 PF, 990 T, 4720, or 6069, enter any refundable credits and

estimated tax payments made. Include any prior year overpayment allowed as a credit.

Form 8868 (Rev. 1-2017)

5,927.

19,396.

instructions.

Final return

3a

3b

tax year beginning

Change in accounting period

nonrefundable credits. See Instructions.

Product: Exempt Extension
Name: EDWARD T BEDFORD

FOUNDATION BESSEMER TRUST

COMPANY OF FLORIDA

FEIN: ****4872

Category: 990-T Extension

IRS Center: Ogden

e-Postmark: 5/11/2017 10:10 AM

Notification:

Fiscal Year Begin Date: 1/1/2016

05/11/2017 Accepted by FD - 990-T Extension on 5/11/2017

Fiscal Year End Date: 12/31/2016

eSigned:

Return Information

DateType of ActivitySubmission IDRefund/(Due)Updated Byesign Date05/11/2017Upload StartedSystemSystem05/11/2017Released for Transmission - Validation In ProgressSystemSystem05/11/2017Ready to transmit - Validation CompleteSystemSystem05/11/2017Transmitted to FD - 990-T Extension1319612017131034fe23System

Part I	II T	ax Computation						
35	Organ	izations Taxable as Corporations. See instru	ctions for tax computation.			×		
	Contro	olled group members (sections 1561 and 156	3) check here 🕨 🔲 See instruction	ns and:		8 8		
a	Enter	your share of the \$50,000, \$25,000, and \$9,9	25,000 taxable income brackets (in that	order):				
			(3) \$			12.3		
b	Enter	organization's share of: (1) Additional 5% tax				algi-		
	(2) Ac	ditional 3% tax (not more than \$100,000)						
C	Incom	e tax on the amount on line 34				35c		346.
36	Trusts	Taxable at Trust Rates. See instructions for	tax computation. Income tax on the amo	ount on line 34	4 from:	=6		
		Tax rate schedule or Schedule D (For				36		
37	Proxy	tax. See instructions				37		
38		ative minimum tax				38		
39	Tax o	n Non-Compliant Facility Income. See instru	ctions		A 1 (* + + + + * * + + + + + + + + + + + +	39		
40	Total.	Add lines 37, 38 and 39 to line 35c or 36, wh	ichever applies		**************	40		346.
		ax and Payments	174.17					
41a	Foreig	n tax credit (corporations attach Form 1118; t	rusts attach Form 1116)			152		
b	Other	credits (see instructions)				1 1 1		
C		al business credit. Attach Form 3800						
d	Credit	for prior year minimum tax (attach Form 880	1 or 8827)	41d				
е		credits. Add lines 41a through 41d				41e		116
42	Subtra	act line 41e from line 40 taxes, Check if from; Form 4255				42		346.
43	Other	taxes. Check if from: Form 4255	Form 8611 Form 8697 Form	m 8866 L	Other (attach schedule)	43		16
44					10 206	44		346.
		ents: A 2015 overpayment credited to 2016			19,396	•		
		estimated tax payments				100		
		eposited with Form 8868				1 370		
		n organizations: Tax paid or withheld at sourc				200		
		p withholding (see instructions)				1 3		
		for small employer health insurance premium	ns (Attach Form 8941)	45f		- 1		
g		credits and payments:	rm 2439Total	100 Pacific		- 1		
				711		46	10	396.
46	Total	payments. Add lines 45a through 45g					+ 7 /	330.
47		ated tax penalty (see instructions). Check if Fo				48		
48		ue. If line 46 is less than the total of lines 44 a				49	19	050.
49		ayment. If line 46 is larger than the total of lin			Refunded	50	+2,	0.
Part \	Enter	the amount of line 49 you want: Credited to 2 Statements Regarding Certain				1 00 1		
51		time during the 2016 calendar year, did the c					Yes	No
31	overs	financial account (bank, securities, or other)	in a foreign country? If YES, the organiz	ation may hav	e to file		11172	100
	FinCF	N Form 114, Report of Foreign Bank and Final	ncial Accounts. If YES, enter the name of	f the foreian c	ountry			116
	here							X
52		the tax year, did the organization receive a d	istribution from, or was it the grantor of.	or transferor	to, a foreign trust?			X
32		s, see instructions for other forms the organization						100
53		the amount of tax-exempt interest received or					WIL	
	Lie	der manuffing of porjuge I declare that I have examined	this return, including accompanying schedules	s and statements	s, and to the best of my kn	owledge and	oelief, it is true,	
Sign	CON	port, and complete. Declaration of proparer (other than	h taxpayer) is based on all information of which	preparer nas any		May the IRS d	scuss this retur	n with
Here		34 // Manch	TRUST	PEE			nown below (see	
		Signafure of officer	Date / Title		l	nstructions)?	X Yes	No
3-1		Print/Type preparer's name	Preparer's signature	Date	Check	if PTIN		
Paid					self- employed	1		
Prepa								
Use (Firm's name			Firm's EIN			
556 (y							
		Firm's address			Phone no.		- 222	_
							orm 990-1	(2016)

Schedule A - Cost of Good	ds Sold. Enter	method of inver	•			
1 Inventory at beginning of year	area 1		6 Inventory at end of year	ar		6
2 Purchases	2		7 Cost of goods sold. So	ubtract l	ine 6	
3 Cost of labor			from line 5. Enter here	and in F	Part I,	
4 a Additional section 263A costs			line 2		10 1400 DESCRIPTION OF THE PARTY OF THE PART	7
(attach schedule)	4a		8 Do the rules of section	263A (with respect to	Yes No
b Other costs (attach schedule)	4b		property produced or a	acquired	I for resale) apply to	
5 Total Add lines 1 through 4h	5		the organization?			
Schedule C - Rent Income	(From Real	Property an	d Personal Property	Leas	ed With Real Prop	erty)
(see instructions)	.0 . 11830,366466					
1. Description of property						
(1)						
(2)						
(3)						
(4)						
	2. Rent receiv	ed or accrued				3-00-m n 1655 n
(a) From personal property (if the presonal property is more 10% but not more than 50	re than	' of rent for	and personal property (if the percent personal property exceeds 50% or if nt is based on profit or income)	age	3(a) Deductions directly of columns 2(a) and	onnected with the income in 2(b) (attach schedule)
(1)						
(2)						
(3)		1				
0.000						
(4) Total	0.	Total		0.		
(c) Total income. Add totals of columnater and on page 1, Part I, line 6, colum	nn (A)			0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	0
Schedule E - Unrelated De	bt-Finance	l Income (see	instructions)			
			2. Gross income from		Deductions directly conne to debt-financed	cled with or allocable I property
1. Description of debt-	financed property		or allocable to debt- linanced property	(a)	Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
71\						
(1)			-			
(2)			i			
(3)						
(4)	T .	at a tank to the	6 O.b. 1 7 7 1 1	-	7. 0	8. Allocable deductions
 Amount of average acquisition debt on or allocable to debt-financed property (attach schedula) 	of or debt-fine	a adjusted basis allocable to anced property h schedule)	6. Column 4 divided by column 5		7. Gross Income reportable (column 2 x column 6)	(column 6 x total of columns 3(a) and 3(b))
(1)			%			
			%	ľ		
(2)			%			
(2)						
(3)						
			%		nter here and on page 1, Part I, line 7, column (A),	Enter here and on page 1, Part I, line 7, column (B).
(3)			%		Part I, line 7, column (A)	Part I, line 7, column (B)
(3)			% ••••••••••••••••••••••••••••••••••••	F	Part I, line 7, column (A).	

EDWARD T BEDFORD FOUNDATION 65-6164872 Form 990-T (2016) BESSEMER TRUST COMPANY OF FLORIDA Page 4 Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions) **Exempt Controlled Organizations** 4. Total of specified payments made 5. Part of column 4 that is included in the controlling 6. Deductions directly connected with Income in column 5 2. Employer identification 3. Net unrelated income Name of controlled organization (loss) (see instructions) organization's gross incom number (1) (2)(3) (4) Nonexempt Controlled Organizations 10, Part of column 9 that is included in the controlling organization's Deductions directly connected with income in column 10 9. Total of specified payments 7. Taxable Income 8. Net unrelated income (loss) (see instructions) gross income (1) (2)(3) (4)Add columns 5 and 10 Add columns 6 and 11 Enter here and on page 1, Part I, Enter here and on page 1, Part I, line 8, column (B), line 8, column (A). 0. 0 Totals Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions) 3. Deductions directly connected 5. Total deductions 4. Sel-asides 2. Amount of income 1. Description of income (attach schedule) (col. 3 plus col. 4) (attach schedule) (1) (2) (3)(4)Enter here and on page * Part I, line 9, column (B). Enter here and on page Part I, Ilne 9, column (A), 0. Totals Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions) 4. Net income (loss) from unrelated trade or Expenses 7. Excess exempt 2. Gross 5. Gross income 6. Expenses expenses (column directly connected 1. Description of exploited activity unrelated business income from business (column 2 from activity that with production attributable to 6 minus column 5, minus column 3). If a gain, compute cols, 5 is not unrelated of unrelated column 5 but not more than column 4), trade or business business income through 7 (1) (2)(3)(4) Enter here and Enter here and on Enter here and on page 1, Part I, line 10, col. (A) page 1, Part I, line 10, col. (B). on page 1 Part II. line 26. 0 0 0. Schedule J - Advertising Income (see instructions) Part I Income From Periodicals Reported on a Consolidated Basis 7. Excess readership 4. Advertising gain 2. Gross 3. Direct 5. Circulation 6. Readership or (loss) (col. 2 minus costs (column 6 minus advertising 1. Name of periodical cols 5 through 7. column 5, but not more advertising costs income than column 4) (1) (2)(3)

Form 990-T (2016)

0.

(4)

0

0

Totals (carry to Part II, line (5))

Form 990-T (2016) BESSEMER TRUST COMPANY OF FLORIDA

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.) 7. Excess readership costs (column 6 minus column 5, but not more than column 4). 4. Advertising gain 2. Gross advertising 6. Readership 3. Direct advertising costs or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7. 5. Circulation 1. Name of periodical costs income (1) (2) (3)(4) 0. 0 0 Þ Totals from Part I Enter here and Enter here and on page 1, Part I, line 11, col. (A) Enter here and on page 1, Part I, line 11, col. (B). on page 1, Part II, line 27. 0 . Totals, Part II (lines 1-5) Schedule K - Compensation of Officers, Directors, and Trustees (see instructions) 3. Percent of 4. Compensation attributable time devoted to business 1. Name 2. Title to unrelated business (1) % (2)% (3) % (4)

Form 990-T (2016)

0.

Total. Enter here and on page 1, Part II, line 14

		-
,	S) FROM PARTNERSHIPS CORPORATIONS	STATEMENT 12
DESCRIPTION		AMOUNT
PARTNERSHIP INCOME (UBTI)		3,561.
TOTAL TO FORM 990-T, PAGE 1,	LINE 5	3,561.
FORM 990-T	CONTRIBUTIONS	STATEMENT 13
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CASH ONLY	N/A	783,885.
TOTAL TO FORM 990-T, PAGE 1,	LINE 20	783,885.

ORM 990-T CONTRIBUTIONS SUM	MARY ST	PATEMENT	14
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIM	IT		
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTION FOR TAX YEAR 2011 FOR TAX YEAR 2012 FOR TAX YEAR 2013 FOR TAX YEAR 2014 FOR TAX YEAR 2015	ns		
TOTAL CARRYOVER TOTAL CURRENT YEAR 10% CONTRIBUTIONS	— 783,885		
TOTAL CONTRIBUTIONS AVAILABLE TAXABLE INCOME LIMITATION AS ADJUSTED	783,885 256		
EXCESS 10% CONTRIBUTIONS EXCESS 100% CONTRIBUTIONS TOTAL EXCESS CONTRIBUTIONS	783,629 0 783,629		
ALLOWABLE CONTRIBUTIONS DEDUCTION			256
TOTAL CONTRIBUTION DEDUCTION			256

Form **2220**

Name

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-T

OMB No. 1545-0123 2016

Department of the Treasury Internal Revenue Service

EDWARD T

BESSEMER TRUST COMPANY OF FLORIDA

Information about Form 2220 and its separate instructions is at www.irs.gov/form2220. BEDFORD FOUNDATION

Employer identification number 65-6164872

Note: Generally, the corporation isn't required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

L	Part I Required Annual Payment					_	
1	Total tax (see instructions)					1	346.
•	Lay-co-constitution and the constitution of th					1	
2 8	a Personal holding company tax (Schedule PH (Form 1120), lin	e 26)	included on line 1	2a			
	b Look-back interest included on line 1 under section 460(b)(2)						
	contracts or section 167(g) for depreciation under the income	fored	ast method	_ 2b			
(Credit for federal tax paid on fuels (see instructions)			2c			
(d Total. Add lines 2a through 2c					2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do	notc	omplete or file this form. The o	corporation			
	doesn't owe the penalty				X - X - X - X - X - X - X - X - X - X -	3	346.
4	Enter the tax shown on the corporation's 2015 income tax ret	urn. S	ee instructions. Caution: If the	e tax is zero			
	or the tax year was for less than 12 months, skip this line a	nd en	ter the amount from line 3 on	line 5	and the second	4	
5	Required annual payment. Enter the smaller of line 3 or line						
	enter the amount from line 3				A Clarent	5	
<u> </u>	Part II Reasons for Filing - Check the boxes belower if it doesn't owe a penalty. See instructions.	ow tha	t apply. If any boxes are check	kea, the corpo	pration must tile Form	2220	
6	The corporation is using the adjusted seasonal install	ment	nethod.				
7	The corporation is using the annualized income instal	lment	method.				
8	The corporation is a "large corporation" figuring its fire	st req	ired installment based on the	prior year's t	ax.		
F	Part III Figuring the Underpayment						
			(a)	(b)	(c)		(d)
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9					
10	Required installments. If the box on line 6 and/or line 7						
	above is checked, enter the amounts from Sch A, line 38. If						
	the box on line 8 (but not 6 or 7) is checked, see instructions						
	for the amounts to enter. If none of these boxes are checked,						
	enter 25% (0.25) of line 5 above in each column.	10					
11	Estimated tax paid or credited for each period. For						
	column (a) only, enter the amount from line 11 on line 15.	ll					
	See instructions	11					
	Complete lines 12 through 18 of one column						
	before going to the next column.	Н					
12	Enter amount, if any, from line 18 of the preceding column	12					
13	Add lines 11 and 12	13	HWG HC				
	Add amounts on lines 16 and 17 of the preceding column	14					
15	Subtract line 14 from line 13. If zero or less, enter -0-	15					
16	If the amount on line 15 is zero, subtract line 13 from line						
	14. Otherwise, enter -0-	16					WHAT IN THE
17	Underpayment. If line 15 is less than or equal to line 10,						
	subtract line 15 from line 10. Then go to line 12 of the next						
	column. Otherwise, go to line 18	17					
18	Overpayment. If line 10 is less than line 15, subtract line 10						
	from line 15. Then go to line 12 of the next column	18					at the said of the

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2016)

Part IV Figuring the Penalty

			(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19				
20	Number of days from due date of installment on line 9 to the					
	date shown on line 19	20				
21	Number of days on line 20 after 4/15/2016 and before 7/1/2016	21				
22	Underpayment on line 17 x Number of days on line 21 x 4% (0,04)	22	\$	\$	\$	\$
23	Number of days on line 20 after 06/30/2016 and before 10/1/2016	23				
24	Underpayment on line 17 x Number of days on line 23 x 4% (0.04)	24	\$	\$	\$	\$
25	Number of days on line 20 after 9/30/2016 and before 1/1/2017	25				
26	Underpayment on line 17 x Number of days on line 25 x 4% (0.04)	26	\$	\$	\$	\$
27	Number of days on line 20 after 12/31/2016 and before 4/1/2017	27				
28	Underpayment on line 17 x Number of days on line 27 x 4% (0.04)	28	\$	\$	\$	\$
29	Number of days on line 20 after 3/31/2017 and before 7/1/2017	29				
30	Underpayment on line 17 x Number of days on line 29 x '%	30	\$	\$	\$	\$
31	Number of days on line 20 after 6/30/2017 and before 10/1/2017	31				
32	Underpayment on line 17 x Number of days on line 31 x '%	32	\$	\$	\$	\$
33	Number of days on line 20 after 9/30/2017 and before 1/1/2018	33				
34	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
35	Number of days on line 20 after 12/31/2017 and before 3/16/2018	35				
36	Underpayment on line 17 x Number of days on line 35 x '%	36	\$	\$	\$	\$
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
38	Penalty. Add columns (a) through (d) of line 37. Enter the to or the comparable line for other income tax returns					38 \$ 0

^{*} Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2016)

EXTENDED TO NOVEMBER 15, 2018 Return of Private Foundation

Form **990-PF**

Department of the Treasury Internal Revenue Service 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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2017
Open to Public Inspection

For calendar year 2017 or tax year beginning . and ending Name of foundation A Employer identification number EDWARD T BEDFORD FOUNDATION 65-6164872 BESSEMER TRUST COMPANY OF FLORIDA Number and street (or P.O. box number if mail is not delivered to street address) Boom/suite B Telephone number (561) 655-4030 222 ROYAL PALM WAY City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here PALM BEACH, FL 33480 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here ... Fair market value of all assets at end of year J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here ... > L 18,332,654. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) for charitable purposes (cash basis only) expenses per books income income Contributions, gifts, grants, etc., received N/A 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 287,811. 287,790. STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 929,043. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 6,226,569. 929,043 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns and allowances b Less: Cost of goods sold c Gross profit or (loss) 44,902. 44,902. STATEMENT 11 Other income 1,261,735. 12 Total. Add lines 1 through 11 1,261,756. 133,829. 133,829. 13 Compensation of officers, directors, trustees, etc. 50,000. 50,000. 14 Other employee salaries and wages 0 . 15 Pension plans, employee benefits 16a Legal fees STMT 3 35,000. 35,000. 0. **b** Accounting fees c Other professional fees STMT 4 3,000. 3,000. 17 Interest **18** Taxes **STMT** 5 44,450. 2,815. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 592. 592. 22 Printing and publications 0. 87,202. 87,202. 23 Other expenses STMT 6 0. 24 Total operating and administrative 354,073 258,846 53,592. expenses. Add lines 13 through 23 796,000. 796,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 1,150,073. 258,846. 849,592. Add lines 24 and 25 27 Subtract line 26 from line 12: 111,683. a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 1,002,889. N/A c Adjusted net income (if negative, enter -0-).....

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.



Department of the Treasury Internal Revenue Service Ogden UT 84201

PALM BEACH FL 33480 4303

Notice

F711A

Tax period

Notice date Employer ID number

To contact us

hme 4, 2018 65 6464872

December 31, 2017

Liteme 1 877 829 55:00

FAX 801-620-5555

Page 1 of 1



033154

Important information about your December 31, 2017 Form 990PF

We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return

We approved the Form 8868 for your December 31, 2017 Form 990PF.

Your new due date is November 15, 2018.

What you need to do

File your December 31, 2017 Form 990PF by November 15, 2018. We encourage you to use electronic filing—the fastest and easiest way to file.

Visit www.irs.gov/charities to learn about approved e-File providers, what types of returns can be filed electronically, and whether you are required to file electronically.

Additional information

- Visit www.irs.gov/cp211a
- For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).
- · Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.

		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
L	art	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	295,394.	300,625.	300,625.
	3	Accounts receivable			
		Less; allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
sts		Inventories for sale or use			
Assets		Prepaid expenses and deferred charges	4 504 006	4 004 045	
•		Investments - U.S. and state government obligations STMT 7	1,734,286.	1,891,247.	
	b	Investments - corporate stock STMT 8	8,835,965.	8,885,150.	12,579,204.
	C	Investments - corporate bonds STMT 9	1,237,407.	1,076,240.	1,072,247.
	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
		Investments - mortgage loans			
		Investments - other			
	14	Land, buildings, and equipment; basis			
		Less: accumulated depreciation	1 000 067	1 000 201	2 502 011
		Other assets (describe ► STATEMENT 10)	1,900,967.	1,962,201.	2,502,811.
	16	Total assets (to be completed by all filers - see the	14 004 010	14 115 462	10 222 654
_	<u> </u>	instructions. Also, see page 1, item I)	14,004,019.	14,115,463.	18,332,654.
		Accounts payable and accrued expenses			
		Grants payable			
ies		Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
Lia		Mortgages and other notes payable			
	22	Other liabilities (describe	-		
	22	Total liabilities (add lines 17 through 22)	0.	0.	
_	23	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.			
es	24	Unrestricted			
anc anc	25	Temporarily restricted			
3al		Permanently restricted			
둳	"	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	14,004,019.	14,115,463.	
sets		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass		Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances		Total net assets or fund balances	14,004,019.	14,115,463.	
_		444444444444444444444444444444444444444			
	31	Total liabilities and net assets/fund balances	14,004,019.	14,115,463.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		t agree with end-of-year figure reported on prior year's return)			14,004,019.
		amount from Part I, line 27a			111,683.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	14,115,702.
5	Decr	eases not included in line 2 (itemize) ROUNDING		5	239.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (b), line 30	6	14,115,463.
			110-22		Form 990-PF (2017)

_		SEMER TRUS				1			65	-6164	1872	Page 3
P	art IV Capital Gains a (a) List and describe to	the kind(s) of propert	ty sold (for exam)	ple, real esta		(B)	How ac	irase	(c) Date acc	quired	(d) Dat	
_	2-story brick wa	rehouse; or common	stock, 200 shs.	MLC Co.)		D	- Dona	ation	(mo., day,	, yr.)	(mó., d	iy, yr.)
1a b	SEE ATTACHED	STATEMENT	ין			\vdash						
	DEE HITHORED	D IIII DIIDI	-			\vdash						
d												
е												
	(e) Gross sales price	(f) Depreciation (or allowa			st or other basis expense of sale				(h) Gain ((e) plus (f	ı or (loss) i) minus (g	1))	
a										_		
b C												
d												
е	6,226,569.				5,297,52	6.					929	,043.
	Complete only for assets showing	g gain in column (h)	and owned by th	e foundation	on 12/31/69.				Gains (Col.			
	(i) FMV as of 12/31/69	(j) Adjusted as of 12/3			cess of col. (i) col. (j), if any			COL.	(k), but not Losses (fr	less than om col. (h	-0-) or))	
_a												
_ b						_			_			
c						_						
e											929	,043.
		Clf	nain, also enter in	n Part I line	7	٦						
	Capital gain net income or (net cap				7 7	. }	2				929	,043.
	Net short-term capital gain or (loss		ons 1222(5) and	(6):		٦						
	f gain, also enter in Part I, line 8, o f (loss), enter -0- in Part I, line 8 .					. }	3			N/A		
Pa	art V Qualification U	nder Section 4	4940(e) for F	Reduced	Tax on Net	Inv	estn	nent Inco	ome			
(For	optional use by domestic private	foundations subject	to the section 49	40(a) tax on	net investment in	come	e.)					
If se	ction 4940(d)(2) applies, leave th	is part blank.										
Was	the foundation liable for the secti	on 4942 tax on the d				riod?					Yes	X No
	es," the foundation doesn't qualify					, .						
1_	Enter the appropriate amount in e	ach column for each		tructions be	fore making any e				r		av	
С	Base period years alendar year (or tax year beginnin	g in) Adjusted	(b) d qualifying distri		Net value of no		ritable-		(00	Distribu ol. (b) divid	(d) ition ratio ded by col.	
_	2016			,922.				8,588.				50059
	2015			,245.				3,907				43673
_	2014			,789. ,053.				0,881. 9,480.				49060 54071
_	2013			,582.				1,546.				57543
_	2012	J.		, 302.			, 50	1,510			• 0	3,313
2 7	Total of line 1, column (d)								2		. 2	54406
3 /	Average distribution ratio for the 5	-year base period - d	livide the total on	line 2 by 5.0	O, or by the numb	er of y	years					
t	he foundation has been in existen	ce if less than 5 year	s			2223371			3		.0	50881
4 E	Enter the net value of noncharitabl	e-use assets for 201	7 from Part X, lin	e 5				***********	4	17	,619	,912.
5 N	Multiply line 4 by line 3								5		896	,519.
6 E	Enter 1% of net investment incom	e (1% of Part I, line 2	27b)				.,,,,,,,,,		6		10	,029.
7 /	Add lines 5 and 6				******************			************	7		906	548.
8 E	Inter qualifying distributions from	Part XII, line 4			0.1.2.1.0.2.0.1.1.0.1.1.1.1.1.1.1.1.1.1.			***********	8		849	592.
	f line 8 is equal to or greater than	line 7, check the box	in Part VI, line 1	b, and comp	lete that part usin	g a 19	% tax r	ate.				

BESSEMER TRUST COMPANY OF FLORIDA 65-6164872 Page 4

Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	} - se	e instru	ıctio	ns)
12	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)				
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		2	0,0	58.
	of Part I, line 27b				
0	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-)				0 .
	Add lines 1 and 2		2	0,0	58.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)				0.
5		\top	2	0,0	58.
6	Credits/Payments:				
	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 15,731.				
	Exempt foreign organizations - tax withheld at source 6b 0.				
	Tax paid with application for extension of time to file (Form 8868) 6c 5,000.				
	Backup withholding erroneously withheld 6d 0.				
	Total credits and payments. Add lines 6a through 6d 7		2	0,7	31.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8				0.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	_			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	_		6	73.
	Enter the amount of line 10 to be: Credited to 2018 estimated tax 673. Refunded				0.
	art VII-A Statements Regarding Activities	_			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	any political campaign?		1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or				
	distributed by the foundation in connection with the activities.				
	Did the foundation file Form 1120-POL for this year?		1c		x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	*********			
	(1) On the foundation. > \$ 0. (2) On foundation managers. > \$ 0.				
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. > \$ 0.				
9	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		x
2	If "Yes," attach a detailed description of the activities.				
•	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		. 3		x
4.	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				X
	If "Yes," has it filed a tax return on Form 990-T for this year?			_	21
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				Х
9	If "Yes," attach the statement required by General Instruction T.			_	- 41
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
0					
	By language in the governing instrument, or By the language in the governing instrument as that no mandatory directions that conflict with the state law.				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		6	х	
-	remain in the governing instrument? 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		0 7	X	_
1	Did the foundation have at least \$5,000 in assets at any time during the year? If Yes, complete Part II, co. (c), and Part XV		7		-
•	The state of the s				
вa	Enter the states to which the foundation reports or with which it is registered. See instructions.		÷		
	FL	_	÷		
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			v	
_	of each state as required by General Instruction G? If "No," attach explanation	*******	8b	X	<u> </u>
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				_v
4-	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV				X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		Λ

Natary time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(6)(37)? If Year, attach schedule. See instructions 2.0 did the foundation make a distribution to a donor adverded und over which the foundation or a disqualified person had acvisory privileges? If Year, attach statement. See instructions 3.1 did to foundation comply with the public inspection requirements for its annual returns and everyption application? 12	P	art VII-A Statements Regarding Activities (continued)			
section 572(b) (13)? If Yes, a tachs schedule. See instructions If Yes, "attach statement. See instructions If Yes," attach statement. See instructions If Yes," attach statement. See instructions If Yes," attach statement. See instructions If Yes, "attach statement. See instructions If Yes," attach statement. See instructions If Yes, "attach statement. See instructions If Yes," attach statement. See instructions If Yes, "attach statement. See instructions If Yes," attach statement. See instructions If Yes books are in care of Yes ESSEMER TRUST COMPANY OF FLORIDA Instruction of Yes, "All Yes," and yes a see in care of Yes ESSEMER TRUST COMPANY OF FLORIDA Isolated at Yes," a second yes, "All Yes," and "All Yes," and yes, "All Yes," and "All Yes," and yes, "All Yes," and yes, "All Yes," and "All Yes," a				Yes	No
12 Did the foundation make a distribution in a aloner advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Website address ► WWW. EDMARDTBEDFORDSCOUNDAYTON ORG 14 The books are in care of ► BESSEMBER TRUST COMPANY OF FLORIDA Located at ► 222 ROYAL PALM WAY, PALM BEACH, FL 21P4 ★ 33 4 8 0 Located at ► 222 ROYAL PALM WAY, PALM BEACH, FL 31 Section 4487(4) nonexempt instructs received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year 31 Section 4487(4) nonexempt familiable trust litting from 990-Pir line for From 1041 - though there and enter the amount of tax-exempt interest received or accrued during the year 32 Section 4487(4) nonexempt familiable trust litting from 990-Pir line for From 1041 - though there and enter the amount of tax-exempt interest received or accrued during the year 33 Section 4487(4) nonexempt familiable trust litting from 990-Pir line for From 1041 - though there are also accompanied to the foreign country. 34 Section 4487(4) nonexempt familiable during the year 35 Section 4487(4) nonexempt familiable trust litting for Which Form 4720 May Be Required 36 File Form 4720 if any items is checked in the "Yes" column, unless an exception applies. 36 Section 4487(4) and the development of the familiable of the familiable of the section of the familiable of the section of government section of the	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Differ foundation make a distribution to a donor advised fund over which the foundation or a disqualified person that advisory privileges?		section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
Note the foundation comply with the public inspection requirements for its annual cutums and exemption application? Whesta address ► WWW, EDWARDTBEDFORDFOUNDATION, ORG Whosta address ► WWW, EDWARDTBEDFORDFOUNDATION, ORG The books are in care of ► BESSEMER TRUST COMPANY OF FLORIDA Located at ► 2.22 ROYAL PALM WAY, PALM BEACH, FL ZIP-4 ▶ 33 480 Located at ► 2.22 ROYAL PALM WAY, PALM BEACH, FL and enter the amount of tax-exempt interest racelved or accrued during the year and enter the amount of tax-exempt interest racelved or accrued during the year 16. Alary time during calender year cartable trust silling form 990-Fe in light of Ferm 1041 - theck here and enter the amount of tax-exempt interest racelved or accrued during the year 18. Alary time during calender year cartable trust silling form 990-Fe in light of Ferm 1041 - theck here and enter the amount of tax-exempt interest racelved or accrued during the year 18. Alary time during calender year 2017, 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 filling requirements for finCEN form 114. It'es, retart the aname of the foreign country ► Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 it any item is checked in the "Yes" column, unless an exception applies. 19. Experiments Regarding Activities for which the foundation (either einectly or indirectly): 10. Engage in the sale or excensions, or issailing for permitty in the sale or excensions, or issailing the sale or excensions, or a sale sale sale sale sale sale sale sa	12	2 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
13 X		If "Yes," attach statement. See instructions	12		X
14 The books are in case of BESSEMER TRUST COMPANY OF FLORIDA Telephone no. (561) 655-4030 Located at 222 ROYAL PAIM WAY, PAIM BERCH, FU section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1941-check here and enter the amount of tax-exempt interest received or accrued during the year 15 15 N/A 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1941-check here and the trust of the securities, or other financial account in a foreign country? 18 N/A 16 A tary time during calendar year 2017, 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? 18 N/A 18 Experiment of the country of the securities of the financial account in a foreign country? 18 N/A 19 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. 18 N/A 18 Digraw money from, lend money to, or otherwise extend credit to (or accept in from) 18 N/A 19 Borrow money from, lend money to, or otherwise extend credit to (or accept in from) 19 Yes N/A 10 Digraw in the sale or exchange, or lessing of property with a disqualified person? 19 Yes N/A 10 Financiar any incemor or assets to a disqualified person? 19 Yes N/A 10 Financiar any incemor or assets to a disqualified person? 19 Yes N/A 11 By a compensation to, or pay or reimburse the expenses of, a disqualified person? 19 Yes N/A 12 During by money or property to a powerment official? (Exception, Check 'N/O' 13 If the foundation of government streevie, it terminically within 90 days, 19 14 Pay (25, 1964) and 19 Yes N/A 15 If any answer is 'Yes' to 1st (1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A 16 If any answer is 'Yes' to 1st (1)-(6), did any of the acts fail to qualify under th	13	B Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at ▶ 222 ROYAL PALM WAY, PALM BEACH, FL Section 4947(a)(1) neneweript charitable trusts filing form 999-Fir inleu of Frem 1041- check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year than 14. If "Yes," 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the 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 as nexception applies. 1 a During the year, did the foundation (either directly of 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) Peay compensation to, or your cremiburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make any of either available for the heart of your cremiburse the expenses of, a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation of your creminal post your facilities of the property of the foundation of your creminal post your facilities of the property of the foundation engage in a prior year in any of the accis described in 1a, other than excepted		Website address WWW.EDWARDTBEDFORDFOUNDATION.ORG			
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a disqualified person?	1	a During the year, did the foundation (either directly or indirectly):			
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(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)? (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(a)-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 2017? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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.) If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1959; (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 lagse of the 10-, 15, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if th		(3) Furnish goods, services, or facilities to (or accept them from) 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? 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 2017? 1 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years > No If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) In If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. All the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. All the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? All the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? All the foundation hold more than a 2% direct or indirect interest in any business enterpri		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
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EDWARD T. BEDFORD FOUNDATION TAX PERIOD ENDED 12/31/17 EIN 65-6164872 FORM 990-PF

Supplemental Schedule of Information

Part VII-B, Statements Regarding Activities for Which Form 4720 may be required

Question 1a(4):

The Co-Trustees of the Foundation retained E.T. Bedford Davie, Jr., beginning July 1, 2010, as an independent contractor to assist them in carrying out the charitable purposes of the Foundation. Among other responsibilities, Mr. Davie has aided the Co-Trustees in their efforts to identify and profile potentially suitable charitable grantees of the Foundation; to gather relevant information regarding past, potential or current charitable grantees; to develop appropriate content for the Foundation website; and to prepare proposed instruments designed to systematize grant-making and oversight responsibilities, such as site visit evaluation forms and grantee reporting forms.

Code Section 4941(d) (2) (E) and Treas. Reg. Section 53.4941(d)-3(c) provide that the payment of compensation by a private foundation to a disqualified person for the performance of personal services, which are reasonable and necessary to carry out the exempt purpose of the private foundation shall not be an act of self-dealing if such compensation is not excessive.

Mr. Davie was compensated at a rate of \$4,167 per month for the period January 1, 2017 through December 31, 2017.

Although the specific effort expended fluctuates over time based on the particular needs of the Co-Trustees, it is estimated that Mr. Davie typically devoted 20-25 hours per week to Foundation activities.

Form 990-PF (2017) BESSEMER TRUST COMPANY OF FLORIDA 6

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

Part VII-B Statements Regarding Activities for which r	-orm 4720 May be F	required (contin	uea)	15.5	T KI
5a During the year, did the foundation pay or incur any amount to:			- L	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955); o				4	
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'		Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization			.		
4945(d)(4)(A)? See instructions			es 🗶 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,			□		
the prevention of cruelty to children or animals?		Y0	es 🔼 No	- 1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc			37 / 3	٠. ا	
section 53.4945 or in a current notice regarding disaster assistance? See instru	ictions		N/A	5b	_
Organizations relying on a current notice regarding disaster assistance, check h	iere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			I		
expenditure responsibility for the grant?		/ A \ Ye	es L 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 p			□		
a personal benefit contract?		Y	es LAS No	۸. ا	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.			₹		
7a At any time during the tax year, was the foundation a party to a prohibited tax s				71	_
b If "Yes," did the foundation receive any proceeds or have any net income attribu			A P P A P A P A P A P A P A P A P A P A	7b	Щ.
Part VIII Information About Officers, Directors, Trustors Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	<i>!</i>		
List all officers, directors, trustees, and foundation managers and t	heir compensation				
List all officers, directors, trustees, and foundation managers and t		(c) Compensation	(d) Contributions to	(e) Ext	ense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Ext account allowa	, other
BESSEMER TRUST COMPANY OF FLORIDA	CORPORATE TRU	enter-0-)	compensation	allowa	11069
222 ROYAL PALM WAY	CORPORATE INC	9155			
PALM BEACH, FL 33480	10.00	63,829.	0.		0.
	INDIVIDUAL TR		0.		0.0
C/O BESSEMER TRUST, 222 ROYAL PALM WA	THDI AIDOND IN	ODIDE			
PALM BEACH, FL 33480	10.00	70,000.	0.		0.
FALM BEACH, PH 55400	10.00	70,000.	0,		0,0
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."			
			(d) Contributions to	(e) Exp	ense
(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	account	, other nces
NONE	do to to a to position		compensation	50,0,103	
Total number of other employees paid over \$50,000					0
To the septiment of the			Form	990-PF	(2017)

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BESSEMER	TRUST	COMPANY	OF	FLORIDA

3 Five highest-paid independent contractors for professional services. If none, enter "NON	IE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
otal 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 info number of organizations and other beneficiaries served, conferences convened, research papers produced, e	rmation such as the tc.	Expenses
N/A		
,		
Part IX-B Summary of Program-Related Investments	-	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 a	and 2.	Amount
N/A		
All other program-related investments. See instructions.		
	Κ.	
otal. Add lines 1 through 3		0

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	undations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	17,615,417.
	Average of monthly cash balances	1b	272,819.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	17,888,236.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0	.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,888,236.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	268,324.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,619,912.
6	Minimum investment return. Enter 5% of line 5	6	880,996.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations, check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	880,996.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	20,058.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	860,938.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	860,938.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	860,938.
P	art XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	849,592.
	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	G- B
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	849,592.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	849,592.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies fo	r the section

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
Distributable amount for 2017 from Part XI, line 7				860,938.
2 Undistributed income, if any, as of the end of 2017:				•
a Enter amount for 2016 only			778,023.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:		0.		
a From 2012				
b From 2013				
c From 2014				
dFrom 2015				
eFrom 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ►\$ 849,592. a Applied to 2016, but not more than line 2a			778,023.	
b Applied to undistributed income of prior			770,025.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				71,569.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus, Add lines 3f, 4c, and 4e, Subtract line 5	0 .			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
assessed d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0 .	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				789,369.
be distributed in 2018 7 Amounts treated as distributions out of				103,303.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.	0			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013 b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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Form **990-PF** (2017)

BESSEMER TRUST COMPANY OF FLORIDA

Part XIV Private Operating F	oundations (see in:	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	determination letter that	t it is a private operating			
foundation, and the ruling is effective for	2017, enter the date of t	the ruling	.		
b Check box to indicate whether the found				4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	- Milde So	
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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		to this want amb	f Ala - f	h = 1 65 000 au ==	
Part XV Supplementary Info at any time during t			ir the foundation	nad \$5,000 or m	ore in assets
		uctions.)			
1 Information Regarding Foundatio	-				
a List any managers of the foundation who year (but only if they have contributed m			ributions received by the	foundation before the clo	se of any tax
, , , , ,	ore than 45,000). (Occ 5	collon 307 (d)(Z).)			
NONE	400/				12
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portio	n of the ownership of a p	artnership or
NONE	ta 1070 of groater interes				
	0	Och dendis de Du			
2 Information Regarding Contribution Check here ► if the foundation of				ot accept uppelicited requ	unata for funda. If
the foundation makes gifts, grants, etc.,					icsts for fullus. II
a The name, address, and telephone number or email address of the person to whom applications should be addressed:					
SEE STATEMENT 11					
b The form in which applications should be submitted and information and materials they should include:					
5 THE TOTAL IN THIS REPRODUCTION OF CHEMICAL AND INTERNATION AND INECTION WAY STORM INCIDENCE.					
c Any submission deadlines:	c Any submission deadlines:				
d Any restrictions or limitations on awards	, such as by geographica	ıl areas, charitable fields,	kinds of institutions, or o	ther factors:	

BESSEMER TRUST COMPANY OF FLORIDA
Supplementary Information (continued)

2 Country of Contributions Brid During the V		Downant		
3 Grants and Contributions Paid During the Y Recipient	If recipient is an individual	Payment		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
	1			
SEE ATTACHED SCHEDULE	NONE	EXEMPT		
				796,000.
				·
Total				796,000.
b Approved for future payment				
NONE				
	1			
	l.			
Total			> 3b	0.
			F	orm 990-PF (2017)

EDWARD T. BEDFORD FOUNDATION TAX PERIOD ENDED 12/31/17 EIN 65-6164872 FORM 990-PF

Supplemental Schedule of Information

Part XV, Line 3, Contributions Paid During the Year *

<u>Date</u>	Description	<u>Amount</u>
01/03/2017	FIRST TEE OF HAMPTON ROADS 2400 Tournament Drive, Virginia Beach VA 23456	\$15,000.00
03/31/2017	ASPHALT GREEN 555 East 90th Street New York, NY 10128-7803	\$30,000.00
03/31/2017	JUNIOR GOLF ASSOCIATION OF BROWARD COUNTY INC 5722 S Flamingo Rd Cooper City FL 33330-3206	\$12,000.00
03/31/2017	NORWALK GRASSROOTS TENNIS & EDUCATION 15 Eastwood Rd Norwalk CT 06851-0000	\$10,000.00
03/31/2017	YOUTH TENNIS FOUNDATION OF FLORIDA PO BOX 49057 St. Petersburg, FL 33743-9057	\$32,000.00
06/26/2017	CARIDAD CENTER INC 8645 W. Boynton Beach Blvd Boynton Beach FL 33472	\$15,000.00
06/26/2017	CENTER FOR EXCELLENCE IN EDUCATION 8201 Greensboro Drive, Ste 215 McLean VA 22102-3813	\$25,000.00
06/26/2017	EMERY RIDDLE AERONAUTICAL UNIVERSITY 600 S. Clyde Morris Blvd Daytona Beach, FL 32114	\$25,000.00
06/26/2017	GLOUCESTER ARTS ON MAIN INC 5680-B Main Street Gloucester, VA 23061	\$10,000.00
06/26/2017	MALTZ JUPITER THEATRE 1001 E Indiantown Rd, Jupiter, FL 33477	\$24,000.00
06/26/2017	NEW HOPE CHARITIES 626 North Dixie Hwy West Palm Beach, FL 33401	\$30,000.00
06/26/2017	OPPORTUNITY EARLY CHILDHOOD EDUCATION & FAMILY CENTER 1713 Quail Drive	\$10,000.00
06/26/2017	West Palm Beach, FL 33409 PLACE OF HOPE 9078 Isaiah Lane Palm Beach Gardens, FL 33418	\$25,000.00

06/26/2017	TENACITY INC 38 Everett St, Boston, MA 02134	\$25,000.00	
06/26/2017	THE EDUCATIONS FOUNDATION OF COLLIER COUNTY, INC 3606 Enterprise Avenue, Suite 150 Naples FL 34104	\$40,000.00	
06/26/2017	THE FIRST TREE OF THE PALM BEACHES 7301 Haverhill Rd, Riviera Beach, FL 33407	\$15,000.00	
06/26/2017	URBAN YOUTH IMPACT 2823 North Australian Avenue West Palm Beach, Florida 33407	\$30,000.00	
09/06/2017	ARMORY ARTS CENTER 1700 Parker Avenue West Palm Beach, Florida 33401	\$20,000.00	
09/06/2017	CENTERAL COAST JUNIOR GOLF INC. PO Box 846 Santa Barbara CA 93102-0846	\$15,000.00	
09/06/2017	COMMUNITY FOUNDATION FOR PALM BEACH AND MARTIN COUNTIES 700 S Dixie Hwy #200, West Palm Beach, Florida 33401	\$105,000.00	
09/06/2017	DELRAY STUDENTS FIRST INC 1730 S Federal Hwy Ste 297 Delray Beach, FL 33483-5286	\$8,000.00	
09/06/2017	LIFE SKILLS FORE PASADENA YOUTH INC 1133 Rosemont Ave Pasadena, CA 91103	\$15,000.00	
09/06/2017	SOUTH FLORIDA SCIENCE CENTER AND AQUARIUM 4801 Dreher Trail N, West Palm Beach, FL 33405	\$25,000.00	
09/06/2017	US AIR FORCE ACADEMY ATHLETIC FOUNDATION 2168 Field House Drive USAFA, CO 80840	\$50,000.00	
12/12/2017	BOCA HELPING HANDS 1500 NW 1st Court Boca Raton, FL 33432	\$15,000.00	
12/12/2017	CHILDREN'S DREAM FUND One Progress Plaza, Suite 820 St. Petersburg, FL 33701	\$25,000.00	
12/12/2017	GOLISANO CHILDREN'S MUSEUM OF NAPLES 15080 Livingston Rd, Naples, FL 34109	\$15,000.00	
12/12/2017	GUADALUPE CENTER 505 Hope Cir, Immokalee, FL 34142	\$25,000.00	
12/12/2017	JUNIOR GOLF FOUNDATION OF GREATER ST. LOUIS 5163 Clayton Avenue Saint Louis, MO 63110	\$10,000.00	
12/12/2017	JUNIOR TENNIS CHAMPIONS CENTER 5200 Paint Branch Parkway College Park, MD 20740	\$40,000.00	

12/12/2017	NAPLES BOTANICAL GARDEN 4820 Bayshore Rd, Naples, FL 34112	\$25,000.00
12/12/2017	PIPERS ANGELS FOUNDATION INC PO Box 1104 Jupiter, FL 33468	\$5,000.00
12/12/2017	YOUNG MENS CHRISTIAN ASSOCIATION WESTPORT 14 Allen Raymond Lane Westport, CT 06880	\$25,000.00
		706 000 00

796,000.00

^{*} Contributions are made to these organizations to assist them in carrying out those activities for which they have been granted tax exempt status.

Part XVI-A	Analysi	s of Inco	me-Producin	a Activities
1 WILL > C T I / C	/ 11 I GI J O I	0 01 11100	IIIQ I I QUUUIII	9,,000,000

Enter gross amounts unless otherwise indicated.	Unrelated	ousiness income		1 by section 512, 513, or 514	(e)
1 Program service revenue;	(a) Business code	(b) Amount	Exclu- slon code	(d) Amount	Related or exempt function income
a a	COGO				
<u> </u>			++		
·					
à -					
6					
i					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	287,811.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	44,902.	
8 Gain or (loss) from sales of assets other than inventory			18	929,043.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue;					
a					
b					
C					
ď					
e					
2 Subtotal. Add columns (b), (d), and (e)		(),	1,261,756.	0
3 Total. Add line 12, columns (b), (d), and (e)					1,261,756
See worksheet in line 13 instructions to verify calculations.)				**************************************	

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).

Form **990-PF** (2017)

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BESSEMER TRUST COMPANY OF FLORIDA

		Exempt Organ	izations							
1	Did the	organization directly or indi	rectly engage in any	of the followir	ng with any other organization	on described in sec	tion 501(c)		Yes	No
	(other t	than section 501(c)(3) organ	nizations) or in sectio	n 527, relatin	g to political organizations?					
а	Transfe	rs from the reporting found	ation to a noncharita	ble exempt or	ganization of:					
	(1) Ca	sh						1a(1)		X
	(2) Oti	ner assets						1a(2)		X
b		ansactions:								
	(1) Sa	les of assets to a noncharita	ble exempt organiza	tion				1b(1)		X
								1b(2)		X
								1b(3)		X
								1b(4)		X
										X
	(6) Pe	rformance of services or me	mbership or fundrai	sing solicitatio	ons			1b(6)		X
C								1c		X
d	If the ar	nswer to any of the above is	"Yes," complete the	following sche	edule. Column (b) should al	ways show the fair	market value of the goods, o	ther ass	ets,	
	or servi	ces given by the reporting fo	oundation. If the four	ndation receiv	ed less than fair market valu	ie in any transactio	n or sharing arrangement, sl	now in		
	column	(d) the value of the goods,	other assets, or serv	ices received.						
(a)L	ine no.	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Descriptio	n of transfers, transactions, and s	haring an	rangeme	nts
				N/A						
			1							
3.						- 1				
-	İ									
-										
_										
_										
2a	Is the fo	oundation directly or indirect	tly affiliated with, or r	elated to, one	or more tax-exempt organi	zations described				
	in section	on 501(c) (other than sectio	n 501(c)(3)) or in se	ction 527?				Yes	X] No
b										
		(a) Name of org	anization		(b) Type of organization		(c) Description of relationsh	ip		
		N/A								
								-		
	000						May			
Si	gn 📡	B TV Correct, and con	inplate. Declaration of pr	eparer (other tha	1 (A) (C		shov	n with the	e prepare ? See ins	er str
He	P	BY ///100	4/10/11	ales	- 11/9/18	TRUST	EE	Yes		No
	S	ignature of officer or trustee	909	0	Date	Title	L			
	-	Print/Type preparer's na	ime	Preparer's s	ignature	Date	Check if PTIN			
_		r assets sections: sections: sections: sold assets to a noncharitable exempt organization 19(1) X hases of assets from a noncharitable exempt organization 19(2) X al of facilities, equipment, or other assets 19(3) X so or loan guarantees 19(4) X so or loan guarantees 19(5) X so or loan guarantees 19(6) X ormance of services or membership or fundraising solicitations 19(8) X wer to any of the above is "ves," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, sigven by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A Indiation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A Indiation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (e) Description of relationship N/A Indiation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (e) Description of relationship N/A Indiation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (e) Description of relationship N/A Indiation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (e) Description of relationship N/A Indiation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (e) Description of relationship N/A Indiation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (e) Description of relationship N/A Indiation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (e) Description of relationship N/A Indiation directly or indirec								
Pa										
	epare						Firm's EIN			
Us	e Onl									
		Firm's address								
_							*	-		
							EΛ	rm 990	LUL	つれもフト

(a) List and	sses for Tax on Investment Income I describe the kind(s) of property so	old, e.g., real estate,	(b) How acquired	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	rick warehouse; or common stock, 2	200 SIIS. IVIEG GO.			
	D SECURITIES D SECURITIES		P	VARIOUS VARIOUS	VARIOUS VARIOUS
b PUBLICLY TRADE c BTC CTF HEDGE			P	VARIOUS	VARIOUS
d BTC CTF HEDGE			P	VARIOUS	VARIOUS
e CAPITAL GAIN D			-	VARIOUS	VARIOUS
HEDGE FD 1231/				VARIOUS	VARIOUS
	1250 GRI			VIIICEGOD	VIIICEOOD
h					
1					
1					
k					1
1					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) t (µ) Gain or (loss) plus (f) minus (g)	
a 2,650,420.		2,646,176.			4,244.
3,034,987.		2,627,312.			407,675.
13,467.					13,467.
84,595.					84,595.
443,100.					443,100.
f		24,038.			<24,038.
g					
h					
Ĭ					
j					
ζ					
		ļ			
n		ļ			_
1					
	ng gain in column (h) and owned by	the foundation on 12/31/69	(1)1 09	sses (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	Gains (excess	of col. (h) gain ove ot less than "-0-")	r col. (k),
a					4,244.
)					407,675.
					13,467.
1					84,595.
3					443,100.
					<24,038.
1					
(
		<u> </u>			
1					
		 			
			_		
Capital gain net income or (net ca		140	2		929,043.
Net short-term capital gain or (los If gain, also enter in Part I, line 8, and If (loss), enter "-0-" in Part I, line 8	column (c).	nd (6):	3	N/A	

Form **2220**

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return. FO

FORM 990-PF

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form2220 for instructions and the latest information.

me EDWARD T BEDFORD FOUNDATION
BESSEMER TRUST COMPANY OF FLORIDA

Employer identification number 65-6164872

Note: Generally, the corporation isn't required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

	Part I Required Annual Payment					
1	Total tax (see instructions)				1	20,058.
			,	8 591		
2	a Personal holding company tax (Schedule PH (Form 1120), lir	e 26)	included on line 1	2a		
	b Look-back interest included on line 1 under section 460(b)(2)	for c	ompleted long-term	i ii		
	contracts or section 167(g) for depreciation under the income	forec	ast method	2b		
(c Credit for federal tax paid on fuels (see instructions)			2c		
	d Totał. Add lines 2a through 2c				2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do	notc	omplete or file this form.	The corporation		
	doesn't owe the penalty				3	20,058.
4	Enter the tax shown on the corporation's 2016 income tax ref					
	or the tax year was for less than 12 months, skip this line a	nd en	ter the amount from line	3 on line 5	4	3,095.
5	Required annual payment. Enter the smaller of line 3 or line					2 225
_	enter the amount from line 3				5	3,095.
ı	Part II Reasons for Filing - Check the boxes belo	w tha	t apply. If any boxes are	checked, the corporation	must file Form 2220	
_	even if it doesn't owe a penalty. See instructions.					
6	The corporation is using the adjusted seasonal install				ña.	
7	The corporation is using the annualized income instal			A SOMEONIO CONTRA		
8	The corporation is a "large corporation" figuring its fir	st requ	lired installment based o	in the prior year's tax.		
Ì	Part III Figuring the Underpayment	_	- (-)	(6)	(-)	774
•	IN THE PROPERTY OF THE PROPERT	\vdash	(a)	(b)	(c)	(d)
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	ш				
	Use 5th month), 6th, 9th, and 12th months of the	9	05/15/17	06/15/17	09/15/17	12/15/17
10	Required installments. If the box on line 6 and/or line 7	9	03/13/17	00/13/17	05/15/17	12/15/1/
10	above is checked, enter the amounts from Sch A, line 38. If					
	the box on line 8 (but not 6 or 7) is checked, see instructions	Ш				
	for the amounts to enter. If none of these boxes are checked,	ш				
	enter 25% (0.25) of line 5 above in each column	10	774.	774.	773.	774.
11	Estimated tax paid or credited for each period. For	10	7,11		,,5.	,,,,,
•	column (a) only, enter the amount from line 11 on line 15.					
	See instructions	11	9,731.	3,000.	3,000.	
	Complete lines 12 through 18 of one column	H				
	before going to the next column.	Ш				
12	Enter amount, if any, from line 18 of the preceding column	12		8,957.	11,183.	13,410.
	Add lines 11 and 12	13		11,957.	14,183.	13,410.
	Add amounts on lines 16 and 17 of the preceding column	14				
	Subtract line 14 from line 13. If zero or less, enter -0-	15	9,731.	11,957.	14,183.	13,410.
	If the amount on line 15 is zero, subtract line 13 from line	\Box				
	14. Otherwise, enter -0-	16		0 •	0	
17	Underpayment. If line 15 is less than or equal to line 10,	\Box				
	subtract line 15 from line 10. Then go to line 12 of the next					
	column. Otherwise, go to line 18	17				
18	Overpayment. If line 10 is less than line 15, subtract line 10					
	from line 15. Then go to line 12 of the next column	18	8,957.	11,183.	13,410.	
Go	to Part IV on page 2 to figure the penalty. Do not go to Part I	/ if the	ere are no entries on lin	e 17 - no penalty is owe	d.	

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2017)

Part IV Figuring the Penalty

			(a)	(b)	(c)	(d)
9	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19				
)	Number of days from due date of installment on line 9 to the					
	date shown on line 19	20				
l	Number of days on line 20 after 4/15/2017 and before 7/1/2017	21				
2	Underpayment on line 17 x Number of days on line 21 x 4% (0.04)	22	\$	\$	\$	\$
}	Number of days on line 20 after 06/30/2017 and before 10/1/2017	23				
1	Underpayment on line 17 x Number of days on line 23 x 4% (0.04)	24	\$	\$	\$	\$
5	Number of days on line 20 after 9/30/2017 and before 1/1/2018	25				
ì	Underpayment on line 17 x Number of days on line 25 x 4% (0.04) 465	26	\$	\$	\$	\$
,	Number of days on line 20 after 12/31/2017 and before 4/1/2018	27				
3	Underpayment on line 17 x Number of days on line 27 x 4% (0.04)	28	\$	\$	\$	\$
)	Number of days on line 20 after 3/31/2018 and before 7/1/2018	29				
)	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	\$
	Number of days on line 20 after 6/30/2018 and before 10/1/2018	31				
	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$
	Number of days on line 20 after 9/30/2018 and before 1/1/2019	33				
1	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
	Number of days on line 20 after 12/31/2018 and before 3/16/2019	35				
i	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$
	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
	Penalty. Add columns (a) through (d) of line 37. Enter the to	tal he	ere and on Form 1120	line 33:		
	or the comparable line for other income tax returns					38 \$

^{*} Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2017)

FORM 990-PF	DIVIDENDS	AND IN	rerest	FROM SECU	RITIES S	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPI GAI DIVID	NS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
BTC CTF HEDGE FUNDS DIVIDEND &	60,154.		0 .	60,154	. 60,133.	- 82	-
INTEREST	227,657.		0.	227,657	. 227,657.		
TO PART I, LINE 4	287,811.		0.	287,811	. 287,790.	-83	
FORM 990-PF		OTHE	RINCO	ME 	S	TATEMENT	2
DESCRIPTION			RE		(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
BTC CTF HEDGE FUNDS EXCISE TAX CREDIT OTHER PORTFOLIO INC BTC CTF HEDGE FUNDS				18,101. 28,781. 3,704. <5,684.>	18,101. 28,781. 3,704. <5,684.>		
TOTAL TO FORM 990-P	F, PART I,	LINE 11) 	44,902.	44,902.		
FORM 990-PF		T.E.	GAL FE	F.S	S	TATEMENT	3
			J2111 1 11				
DESCRIPTION		(A) EXPENSE PER BOO		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
LEGAL FEES	-	35,0	00.	35,000.			0 .
TO FM 990-PF, PG 1,	LN 16A	35,0	00.	35,000.	20		0 .

FORM 990-PF C	THER PROFES	SIONAL FEES	S'	ratement 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL SERVICE FEES	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 16C	3,000.	0.		3,000.
FORM 990-PF	TAX	ES	S'	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID ESTIMATED TAXES EXCISE TAX O/P APPLIED FOREIGN TAXES EXCESS	2,815. 6,000. 28,781.	2,815. 0. 0.		0. 0. 0.
WITHHELD EXCISE TAX PAID	854. 6,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	44,450.	2,815.		0.
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS INV INTEREST EXPENSE ADR FEES	55,440. 31,760. 2.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	87,202.	87,202.		0.

FORM 990-PF U.S. AND STATE/O	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET	C
US GOVERNMENT TAXABLE MUNI BDS	X	х	1,650,655. 240,592.	1,637,21 240,55	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,650,655.	1,637,21	LO.
TOTAL STATE AND MUNICIPAL GOVERNMEN	NT OBLIG	ATIONS	240,592.	240,55	57.
TOTAL TO FORM 990-PF, PART II, LINI	E 10A	=	1,891,247.	1,877,76	57.
FORM 990-PF COI	RPORATE	STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET	ŗ
LARGE CAP CORE US LARGE CAP CORE- NON US LARGE CAP STRATEGIES		-	1,990,379. 186,382. 4,114,776.	2,707,01 229,52 5,840,18	22.
SMALL & MID CAP SMALL & MID CAP STRATEGIES STRATEGIC OPPORTUNITIES			454,031. 1,302,195. 837,387.	488,23 2,181,62 1,132,61	37. 28.
TOTAL TO FORM 990-PF, PART II, LINI	E 10B		8,885,150.	12,579,20)4.
FORM 990-PF COR	RPORATE	BONDS		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	ָר
CORPORATE BONDS		ñ.	1,076,240.	1,072,24	17.
TOTAL TO FORM 990-PF, PART II, LINI	E 10C	7.	1,076,240.	1,072,24	17.
		(=		!	=

FORM 990-PF	OTHER ASSETS		STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKE VALUE	T
BTC CTF HEDGE FUND OF FDS	1,900,967.	1,962,201.	2,502,8	11.
TO FORM 990-PF, PART II, LINE 15	1,900,967.	1,962,201.	2,502,8	11.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ALFRED J STASHIS, JR; EDWARD T BEDFORD FDN; C/O DUNWODY WHITE & LANDON PA 4001 TAMIAMI TRAIL NORTH, SUITE 200 NAPLES, FL 34103

FORM AND CONTENT OF APPLICATIONS

SEE WWW.EDWARDTBEDFORDFOUNDATION.ORG FOR APPLICATION PROCEDURES.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE CO-TRUSTEES PRESENTLY HAVE PARTICULAR INTEREST IN SUPORTING ORGANIZATIONS BENEFITING CHILDREN AND YOUNG ADULTS, INCLUDING THROUGH EDUCATIONAL, ATHLETIC, AND ARTISTIC PURSUITS, AND THROUGH SOCIAL SERVICE ENTERPRISES.

Account Summary

Report dated December 29, 2017 Amortized tax cost Trade date basis

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Effective yields are displayed for fixed income securities.

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
EDWARD T BEDFORD FND IRREV TRUST							
CASH AND SHORT TERM	\$264,563	\$264,563	1.7%	\$0	0.0%	\$2,692	1.02%
LARGE CAP CORE - U.S.	\$1,990,379	\$2,707,018	17.7%	\$716,623	36.0%	\$38,742	1.43%
LARGE CAP CORE - NON U.S.	\$186,382	\$229,522	1.5%	\$43,137	23.1%	\$4,357	1.90%
LARGE CAP STRATEGIES	\$4,114,776	\$5,840,183	38.1%	\$1,725,406	41.9%	\$39,984	0.68%
SMALL & MID CAP CORE	\$454,031	\$488,237	3.2%	\$34,193	7.5%	\$5,500	1.13%
SMALL & MID CAP STRATEGIES	\$1,302,195	\$2,181,628	14.2%	\$879,432	67.5%	\$14,188	0.65%
STRATEGIC OPPORTUNITIES	\$837,387	\$1,132,616	7.4%	\$295,228	35.3%	\$48,230	4.26%
ALTERNATIVE INVESTMENTS	\$1,962,201	\$2,502,811	16.2%	\$592,007	31.2%	\$0	%00.0
Total	\$11,111,914	\$15,346,578	100.0%	\$4,286,026	38.8%	\$153,693	1.00%

Market prices are updated nightly and therefore will not reflect pricing changes made intraday. As a result there may be instances where market prices are updated nightly and therefore will not reflect pricing changes made intraday. As a result there may be instances where market price information may differ from other Bessemer reporting systems that utilize finalized market prices.

Account Analysis

Report dated December 29, 2017
Amortized tax cost
Trade date basis
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Page 2 of 9

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Group and industry	Cost	value	of asset class	of account	annual income	yield
EDWARD T BEDFORD FND IRREV TRUST						
CASH AND SHORT TERM						
CASH	\$571	\$571	0.2%	%0.0	\$0	%00.0
CASH EQUIVALENTS	\$263,992	\$263,992	99.8%	1.7%	\$2,692	1.02%
Total CASH AND SHORT TERM LARGE CAP CORE - U.S.	\$264,563	\$264,563	100.0%	1.7%	\$2,692	1.02%
INFORMATION TECHNOLOGY	\$465,771	\$707,747	26.1%	4.6%	\$8,658	1.03%
INDUSTRIALS	\$160,132	\$237,439	8.8%	1.5%	\$2,475	1.23%
HEALTH CARE	\$362,497	\$456,590	16.9%	3.0%	\$5,146	0.99%
FINANCIALS	\$306,736	\$443,262	16.4%	2.9%	\$8,399	1.77%
CONSUMER STAPLES	\$215,998	\$238,407	8.8%	1.6%	\$6,263	2.51%
MATERIALS	\$78,103	\$96,147	3.6%	%9:0	\$2,052	2.54%
CONSUMER DISCRETIONARY	\$289,202	\$390,381	14.4%	2.5%	\$3,170	1.00%
ENERGY	\$76,612	\$79,864	3.0%	0.5%	\$1,542	2.33%
UTILITIES	\$35,328	\$57,181	2.1%	0.4%	\$1,037	1.81%
Total LARGE CAP CORE - U.S. LARGE CAP CORE - NON U.S.	\$1,990,379	\$2,707,018	100.0%	17.7%	\$38,742	1.43%
INFORMATION TECHNOLOGY	\$26,197	\$51,729	22.5%	0.3%	\$0	1.03%
FINANCIALS	\$48,234	\$52,612	22.9%	0.3%	\$344	1.77%
MATERIALS	\$32,195	\$47,068	20.5%	0.3%	\$1,870	2.54%
ENERGY	\$79,756	\$78,113	34.0%	0.5%	\$2,143	2.33%
Total LARGE CAP CORE - NON U.S. LARGE CAP STRATEGIES	\$186,382	\$229,522	100.0%	1.5%	\$4,357	1.90%
LARGE CAP STRATEGIES FUNDS	\$4,114,776	\$5,840,183	100.0%	38.1%	\$39,984	0.68%
Total LARGE CAP STRATEGIES SMALL & MID CAP CORE	\$4,114,776	\$5,840,183	100.0%	38.1%	\$39,984	0.68%
INFORMATION TECHNOLOGY	\$94,656	\$105,366	21.6%	0.7%	\$278	1.03%

Account Analysis

Report dated December 29, 2017
Amortized tax cost
Trade date basis

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Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
EDWARD T BEDFORD FND IRREV TRUST						
SMALL & MID CAP CORE						
INDUSTRIALS	\$118,959	\$130,635	26.8%	0.9%	\$2,059	1.23%
HEALTH CARE	\$86,162	\$98,206	20.1%	%9.0	\$357	0.99%
FINANCIALS	\$23,369	\$26,122	5.4%	0.2%	\$516	1.77%
CONSUMER STAPLES	\$47,869	\$43,108	8.8%	0.3%	\$811	2.51%
MATERIALS	\$10,706	\$11,002	2.3%	0.1%	\$0	2.54%
CONSUMER DISCRETIONARY	\$72,310	\$73,798	15.1%	0.5%	\$1,479	1.00%
Total SMALL & MID CAP CORE	\$454,031	\$488,237	100.0%	3.2%	\$5,500	1.13%
SMALL & MID CAP STRATEGIES						
SMID CAP STRATEGIES FUNDS	\$1,302,195	\$2,181,628	100.0%	14.2%	\$14,188	0.65%
Total SMALL & MID CAP STRATEGIES	\$1,302,195	\$2,181,628	100.0%	14.2%	\$14,188	0.65%
STRATEGIC OPPORTUNITIES						
STRATEGIC OPPORTUNITIES FUNDS	\$837,387	\$1,132,616	100.0%	7.4%	\$48,230	4.26%
Total STRATEGIC OPPORTUNITIES	\$837,387	\$1,132,616	100.0%	7.4%	\$48,230	4.26%
ALTERNATIVE INVESTMENTS						
HEDGE FUNDS	\$1,962,201	\$2,487,900	100.0%	16.2%	\$0	0.00%
Total ALTERNATIVE INVESTMENTS	\$1,962,201	\$2,502,811	100.0%	16.2%	0\$	%00.0
Total	\$11,111,914	\$15,346,578		100.0%	\$153,693	1.00%

Report dated December 29, 2017 Amortized tax cost Trade date basis

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Effective yields are displayed for fixed income securities.

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
EDWARD T	EDWARD T BEDFORD FND IRREV TRUST										
CASH AND	CASH AND SHORT TERM										
CASH											
999994	PRINCIPAL CASH		0.150	\$0.00	\$0	\$0.000	\$0	%0.0	\$0	\$0	
388882	INCOME CASH		571.060	\$0.00	\$571	\$0.000	\$571	0.2%	\$0	\$0	%00.0
966666	NET CASH		0.000	\$0.00	\$0	\$0.000	\$0	%0.0	\$0	\$0	
Total CASH					\$571		\$571	0.2%	8	₩	%00.0
CASH EQUIVALENTS	IVALENTS										
990105	SEI GOVT II FUND #33	783965304	263,992.000	\$1.00	\$263,992	\$1.000	\$263,992	83.8%	\$0	\$2,692	1.02%
Total CASH	Fotal CASH EQUIVALENTS				\$263,992		\$263,992	88.66	\$	\$2,692	1.02%
Total CASH	fotal CASH AND SHORT TERM				\$264,563		\$264,563	100.0%	8	\$2,692	1.02%
LARGE CAF	LARGE CAP CORE - U.S.										
INFORMAT	INFORMATION TECHNOLOGY										
711910	ALPHABET INC CLASS C	02079K107	130.000	\$708.55	\$92,112	\$1,046.400	\$136,032	2.0%	\$43,919	\$0	0.00%
714239	PAYPAL HOLDINGS INC	70450Y103	440.000	\$64.70	\$28,467	\$73.618	\$32,392	1.2%	\$3,925	20	%00.0
806047	APPLE INC	037833100	640.000	\$67.64	\$43,288	\$169.230	\$108,307	4.0%	\$65,019	\$1,612	1.49%
829396	FIDELITY NATL INFO SVCS	31620M106	1,155.000	\$79.35	\$91,654	\$94.089	\$108,673	4.0%	\$17,019	\$1,339	1.23%
851360	MICROSOFT CORP	594918104	1,705.000	\$64.11	\$109,300	\$85.540	\$145,845	5.4%	\$36,545	\$2,864	1.96%
885833	VISA INC	92826C839	845.000	\$81.59	\$68,947	\$114.019	\$96,346	3.6%	\$27,399	\$659	%89.0
303032	BROADCOM LTD	Y09827109	312.000	\$102.57	\$32,003	\$256.897	\$80,152	3.0%	\$48,149	\$2,184	2.72%
Total INFORM, INDUSTRIALS	rotai information technology Ndustrials				\$465,771		\$707,747	26.1%	\$241,975	\$8,658	1.03%
715895	FORTIVE CO	34959J108	895.000	\$61.68	\$55,205	\$72.350	\$64,753	2.4%	\$9,547	\$250	0.39%
843413	J B HUNT TRANSPORT SVCS	445658107	685.000	\$83.58	\$57,251	\$114.980	\$78,761	2.9%	\$21,510	\$630	0.80%
920898	RAYTHEON CO NEW	755111507	200.000	\$95.35	\$47,676	\$187.850	\$93,925	3.5%	\$46,248	\$1,595	1.70%

Market prices are updated nightly and therefore will not reflect pricing changes made intraday. As a result there may be instances where market price information may differ from other Bessemer reporting systems that utilize finalized market prices.



1.23%

\$2,475

\$77,305

8.8%

\$237,439

\$160,132

Total INDUSTRIALS

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Report dated December 29, 2017 Amortized tax cost

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Trade date basis Effective yields are displayed for fixed income securities.

Average		Perce			
Shares/ cost per	Market value	Market of asser	et Unrealized	Estimated	Jurrent
units share/unit Co	ost per share/unit	value class	ss gain/(loss)	annual income	yield

EDWARD T BEDFORD FND IRREV TRUST

LARGE CAP CORE - U.S.

1000 SSA STATE SSA STATE STA STATE SSA	EALTH (INC N PHARMACEUTICAL INTERNATIONAL INC L-MYERS SQUIBB CO IER CORP	98978V103 015351109	675.000	\$64.97	\$43,854	\$72.040	\$48,627	1.8%	\$4,772	\$340	0.70%
ALEXON PHARMACEUTICAL 015351109 240,000 \$116.15 \$27,875 \$119.589 \$28,701 1.1% \$825 \$17,90 \$17,000 \$17,	EALTH (N PHARMACEUTICAL I INTERNATIONAL INC L-MYERS SQUIBB CO IER CORP	015351109	000 000								
BAVTEN INTERNATIONAL INC OT1613109 1,210,000 \$62,77 \$63,656 \$64,640 \$70,214 2,9% \$14,636 \$70,144 BRINTIOLAMYER SQUIBBS CO 1,101,221/03 \$60,076 \$50,746 \$51,200 \$50,748 \$51,200 \$50,644 \$50,264 \$12,60 \$60,444 \$12,60 \$12,60 \$10,00 \$	EALTH C	INTERNATIONAL INC L-MYERS SQUIBB CO IER CORP		740.000	\$116.15	\$27,875	\$119.588	\$28,701	1.1%	\$825	\$0	0.00%
BINSTOL-AVYERS SQUIRBE CORP 1101221030 550,000 560,74	EALTH (L-MYERS SQUIBB CO IER CORP LI & CO	071813109	1,210.000	\$52.77	\$63,855	\$64.640	\$78,214	2.9%	\$14,358	\$774	0.99%
DANAMER CORP 232657102 1,120.000 580.37 570.595 580.460 580.492 5103,274 582.747 580.4460 580.445 580.	EALTH C	IER CORP LI & CO	110122108	540.000	\$50.76	\$27,408	\$61.280	\$33,091	1.2%	\$5,682	\$864	2.61%
FILLY ELL & CO 532457108 1,020,000 575.42 530,923 5189 R9 586,149 3.2% 586,249 52.29 52.	EALTH C	U & CO	235851102	1,120.000	\$80.97	\$90,684	\$92.820	\$103,958	3.8%	\$13,274	\$627	%09.0
THERMOFISHER SCIENTIFIC 883556102 410 000 \$75.42 \$50,923 \$189.878 \$77.950 \$2.9% \$46,927 \$46,529 \$54,440 \$54,6530 \$18.9% \$54,440 \$54,6530 \$18.9% \$54,440 \$54,6530 \$18.9% \$54,440 \$54,6530 \$18.9% \$54,440 \$17,256,7424 \$17,250,740 \$17,250 \$17,2	EALTH O		532457108	1,020.000	\$76.37	\$77,898	\$84.460	\$86,149	3.2%	\$8,250	\$2,295	2.66%
CITICROUP INC 172967424 1,155.000 \$47.65 \$55.031 \$74.410 \$65.943 3.2% \$30,911 \$1.478 CITIGROUP INC 172967424 1,155.000 \$47.65 \$55.031 \$74.410 \$65.943 3.2% \$30,911 \$1.478 CITIGROUP INC 1220.000 \$77.62 \$70,876 \$76.20 \$94,611 3.5% \$30,911 \$1.478 KEYCORP NEW 493267108 1,550.000 \$14.61 \$65,910 \$20,170 \$99,66 3.4% \$25,066 \$1,189 MORGAN STANLEY GRP INC 61744648 1,600.000 \$10,168 \$59,931 \$146,129 \$89,566 3.4% \$25,066 \$1,189 CHUBB LIMITED H1467J104 590.000 \$10,168 \$99,931 \$146,129 \$89,56 \$1,68 \$1,68 \$1,68 NANCIALS MARCIALS \$14,666 \$7,000 \$1,68 \$1,68 \$1,68 \$1,68 \$1,68 \$1,68 \$1,68 \$1,68 \$1,68 \$1,68 \$1,68 \$1,68 \$1,68 \$1,6	Total HEALTH CARE FINANCIALS	O FISHER SCIENTIFIC	883556102	410.000	\$75.42	\$30,923	\$189.878	\$77,850	2.9%	\$46,927	\$246	0.32%
CTIGENDUP INC 172967424 1,155,000 \$47.65 \$55,031 \$76,440 \$85,943 3.2% \$50,911 \$1,789 \$14,789 \$1,780,000 \$14,61 \$14,61	LINAMOIALO					\$362,497		\$456,590	16.9%	\$94,088	\$5,146	0.99%
DISCOVER FINANCIAL SVCS 254709108 1,230,000 \$57,62 \$70,876 \$76,920 \$94,611 3.5% \$23,735 \$1,732 \$1,732 \$1,230,000 \$14,61 \$65,910 \$20,170 \$19,61 \$20,170 \$16,48 \$1,630,000 \$10,168 \$56,910 \$1,61,200 \$10,610 \$1,630,000 \$10,168 \$56,910 \$1,61,200 \$10,610 \$1,		OUP INC	172967424	1,155.000	\$47.65	\$55,031	\$74.410	\$85,943	3.2%	\$30,911	\$1,478	1.72%
KEYCORP NEW 493267108 4,510,000 \$14,61 \$65,910 \$20,170 \$90,966 3,4% \$25,056 \$1,894 MORGAN STANIEY GRP INC 617446448 1,630,000 \$33.70 \$54,928 \$52,470 \$86,526 3,2% \$20,598 \$1,636 CHUBB LIMITED H1467J104 590,000 \$101,68 \$59,991 \$146,129 \$86,216 3,2% \$20,538 \$1,635 NANCIALS ANDIAGRAM \$1,680,000 \$101,68 \$50,470 \$86,216 \$16,4% \$136,525 \$1,635 NANCIALS ALTRIA GROUP INC \$200,38 \$1,680,000 \$71,25 \$71,721 \$79,268 \$7,547 \$1,200 CHURCH & DWIGHT INC \$713448108 \$675,000 \$86,239 \$71,721 \$50,170 \$79,268 \$7,547 \$1,200 PRESICO INC \$713448108 \$675,000 \$86,239 \$71,721 \$60,946 \$7,640 \$7,648 \$7,648 \$7,648 \$7,648 \$7,648 \$7,649 \$7,648 \$7,648 \$7,648 \$7,648 \$7,648		YER FINANCIAL SVCS	254709108	1,230.000	\$57.62	\$70,876	\$76.920	\$94,611	3.5%	\$23,735	\$1,722	1.82%
MONGGAN STANLEY GRP INC 617446448 1,630,000 \$101.68 \$55,91 \$55,270 \$85,526 3.2% \$30,598 \$1,630 CHUBB LIMITED H1467J104 590,000 \$101.68 \$59,991 \$146,129 \$86,216 3.2% \$26,225 \$1,675 NANCIALS RRS TAPLES \$306,736 \$71,68 \$71,69 \$71,69 \$71,69 \$71,69 \$71,69 \$71,69 \$71,69 \$71,79		3P NEW	493267108	4,510.000	\$14.61	\$65,910	\$20.170	996'06\$	3.4%	\$25,056	\$1,894	2.08%
CHUBB LIMITED H1467J104 590.000 \$101.68 \$59.991 \$146.129 \$86.216 \$26,225 \$1,675 \$1,675 NANCIALS ANNICALS \$306,736 \$443,262 \$16.4% \$136,525 \$8,399 MANCIALS ALTRIA GROUP INC \$22095103 \$1,095.000 \$71.25 \$78,018 \$71.409 \$78,193 \$29,68 \$2,89 ALTRIA GROUP INC \$713448108 \$675.000 \$45.39 \$71,721 \$50.170 \$79,68 \$7,547 \$1,200 PEPSICO INC 713448108 675.000 \$98.16 \$66,259 \$119,920 \$80,946 \$3.0% \$14,686 \$2,173 ANSUMER STAPLES \$228,407 \$80,946 \$80,946 \$3.0% \$14,686 \$2,173 AIALS \$2000 DIV		AN STANLEY GRP INC	617446448	1,630.000	\$33.70	\$54,928	\$52.470	\$85,526	3.2%	\$30,598	\$1,630	1.91%
IMANCIALS \$443,262 16.4% \$136,525 \$8,399 IMARE STAPLES ALTRIA GROUP INC 02209\$103 1,095,000 \$71,25 \$78,018 \$71,409 \$78,193 2.9% \$175 \$2,890 CHURCH & DWIGHT INC 1713448108 675,000 \$98,16 \$66,259 \$119,920 \$80,946 3.0% \$1,4686 \$2,173 PEPSICO INC 713448108 675,000 \$98,16 \$66,259 \$119,920 \$80,946 3.0% \$14,686 \$2,173 ONSUMER STAPLES \$216,398 \$71,221 \$238,407 \$8.8% \$22,408 \$6,263 IALS \$216,398 \$71,220 \$96,147 3.6% \$18,043 \$2,052 AMERIALS \$78,000 \$57.85 \$78,103 \$71,220 \$96,147 3.6% \$18,043 \$2,052		LIMITED	H1467J104	290.000	\$101.68	\$59,991	\$146.129	\$86,216	3.2%	\$26,225	\$1,675	1.94%
ALTRIA GROUP INC 02209S103 1,095,000 \$71.25 \$78,018 \$71.409 \$78,193 2.9% \$175 \$2.890 \$1.200 CHURCH & DWIGHT INC 171340102 1,580,000 \$45.39 \$71,721 \$50.170 \$79,268 2.9% \$7.547 \$1.200 \$1.200 INC PEPSICO INC 713448108 675,000 \$98.16 \$66,259 \$119,920 \$80,946 3.0% \$14,686 \$2.173 \$1.200 INC SEO78J100 1,350,000 \$57.85 \$78,103 \$71,220 \$96,147 3.6% \$18,043 \$2,052 IATERIALS \$18,043 \$57,052	Total FINANCIALS CONSUMER STAPLES					\$306,736		\$443,262	16.4%	\$136,525	\$8,399	1.77%
CHURCH & DWIGHT INC 171340102 1,580.000 \$45.39 \$71,721 \$50.170 \$79,268 2.9% \$7,547 \$1,200 PEPSICO INC 713448108 675.000 \$98.16 \$66,259 \$119.920 \$80,946 3.0% \$14,686 \$2,173 ONSUMER STAPLES \$238,407 \$8.8% \$22,408 \$5,263 RIALS \$1,350.000 \$57.85 \$78,103 \$71,220 \$96,147 3.6% \$18,043 \$2,052 ATERIALS \$78,103 \$71,220 \$96,147 3.6% \$18,043 \$2,052		GROUP INC	02209S103	1,095.000	\$71.25	\$78,018	\$71.409	\$78,193	2.9%	\$175	\$2,890	3.70%
PEPSICO INC 713448108 675.000 \$98.16 \$66,259 \$119.920 \$80,946 3.0% \$14,686 \$2,173 ONSUMER STAPLES \$238,407 \$238,407 \$8.8% \$22,408 \$5,263 SIALS \$2000 DU DUN TINC \$26078J100 \$1,350.000 \$57.85 \$78,103 \$71,220 \$96,147 3.6% \$18,043 \$2,052 AATERIALS \$78,103 \$78,103 \$96,147 3.6% \$18,043 \$2,052		H & DWIGHT INC	171340102	1,580.000	\$45.39	\$71,721	\$50.170	\$79,268	2.9%	\$7,547	\$1,200	1.51%
\$215,998 \$238,407 8.8% \$22,408 \$5,283 TINC 26078J100 \$57.85 \$78,103 \$71.220 \$96,147 3.6% \$18,043 \$2,052 \$78,103 \$96,147 3.6% \$18,043 \$2,052		O INC	713448108	675.000	\$98.16	\$66,259	\$119.920	\$80,946	3.0%	\$14,686	\$2,173	2.68%
W DU PONT INC 26078J100 1,350.000 \$57.85 \$78,103 \$71.220 \$96,147 3.6% \$18,043 \$2,052 \$78,013 \$78,103 \$50,147 3.6% \$18,043 \$2,052	Total CONSUMER STA MATERIALS	APLES				\$215,998		\$238,407	8.8%	\$22,408	\$6,263	2.51%
\$78,103 \$96,147 3.6% \$18,043 \$2,052		U PONT INC	26078J100	1,350.000	\$57.85	\$78,103	\$71.220	\$96,147	3.6%	\$18,043	\$2,052	2.13%
	Total MATERIALS					\$78,103		\$96,147	3.6%	\$18,043	\$2,052	2.54%



Report dated December 29, 2017 Amortized tax cost Trade date basis

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Effective yields are displayed for fixed income securities.

	imated Current	me yield
	Estima	annual inco
	Unrealized	gain/(loss)
Percent	of asset	class
	Market	value
	Market value	per share/unit
		Cost
Average	cost per	share/unit
	Shares/	units
CUSIP/	ISIN/	SEDOL
CUSIP/	ISIN	SEDOL
	NISI	Security name SEDOL

EDWARD T BEDFORD FND IRREV TRUST

LARGE CAP CORE - U.S.

CONSUMER	CONSUMER DISCRETIONARY										
801823	AMAZON.COM INC	023135106	92.000	\$787.65	\$72,464	\$1,169.467	\$107,591	4.0%	\$35,126	\$0	%00.0
805329	COMCAST CORP CL A NEW	20030N101	1,940.000	\$27.56	\$53,467	\$40.050	\$77,697	2.9%	\$24,229	\$1,222	1.57%
840383	HOME DEPOT	437076102	345.000	\$135.66	\$46,801	\$189.528	\$65,387	2.4%	\$18,586	\$1,228	1.88%
858398	NIKE INC CL B	654106103	900.000	\$47.17	\$42,453	\$62.550	\$56,295	2.1%	\$13,841	\$720	1.28%
866377	PRICELINE GROUP INC.	741503403	48.000	\$1,542.02	\$74,017	\$1,737.729	\$83,411	3.1%	\$9,393	\$0	0.00%
Total CONSI	Total CONSUMER DISCRETIONARY				\$289,202		\$390,381	14.4%	\$101,175	\$3,170	1.00%
ENERGY											
819413	CONOCOPHILLIPS	20825C104	1,455.000	\$52.65	\$76,612	\$54.889	\$79,864	3.0%	\$3,252	\$1,542	1.93%
Total ENERGY	34				\$76,612		\$79,864	3.0%	\$3,252	\$1,542	2.33%
UTILITIES											
700042	AMERICAN WATER WORKS CO	030420103	625.000	\$56.52	\$35,328	\$91.490	\$57,181	2.1%	\$21,852	\$1,037	1.81%
Total UTILITIES	TES				\$35,328		\$57,181	2.1%	\$21,852	\$1,037	1.81%
Total LARGE	Total LARGE CAP CORE - U.S.				\$1,990,379		\$2,707,018	100.0%	\$716,623	\$38,742	1.43%
LARGE CAP	LARGE CAP CORE - NON U.S.										
INFORMATI	INFORMATION TECHNOLOGY										
907468	ALIBABA GROUP HOLDINGS LTD	01609W102	300.000	\$87.32	\$26,197	\$172.430	\$51,729	22.5%	\$25,531	\$0	0.00%
Total INFOR	Total INFORMATION TECHNOLOGY				\$26,197		\$51,729	22.5%	\$25,531	8	1.03%
FINANCIALS	S										
978767	NORDEA BANK AB	SE0000427361/ 5380031	4,350.000	\$11.09	\$48,234	\$12.095	\$52,612	22.9%	\$4,377	\$344	0.65%
Total FINANCIALS MATERIALS	VCIALS				\$48,234		\$52,612	22.9%	\$4,377	\$344	1.77%
976123	RIO TINTO LTD	AU000000RIO1/ 6220103	795.000	\$40.50	\$32,195	\$59.205	\$47,068	20.5%	\$14,872	\$1,870	3.97%
Total MATERIALS	RIALS				\$32,195		\$47,068	20.5%	\$14,872	\$1,870	2.54%



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Report dated December 29, 2017

Amortized tax cost

Account Details

Trade date basis Effective yields are displayed for fixed income securities.

CUSIP/ Shares/ cost per Market value Market of asset Unrealized Estimated SEDOL units share/unit Cost per her share/unit value class gain/(loss) annual income	Average Percent Market value Market of asset Unrealized E share/unit class gain/(loss) annua		Current	yield
Average cost per Market value Market of asset U share/unit class g	Average Percent cost per Market value Market of asset U share/unit class g		Estimated	annual income
Average cost per Market value Market of share/unit Cost per share/unit value	Average cost per Market value Market of share/unit Cost per share/unit value		Unrealized	gain/(loss)
Average cost per share/unit Cost per share/unit	Average cost per share/unit Cost per share/unit	Percent	of asset	class
A د sha	A د sha	が行ると	Market	value
A د sha	A د sha	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Market value	per share/unit
A د sha	A د sha			Cost
CUSIP/ ISIN/ Shares/ SEDOL units	CUSIP/ ISIN/ SEDOL units	Average	cost per	share/unit
CUSIP/ ISIN/ SEDOL	CUSIP/ ISIN/ SEDOL	经验 对	Shares/	units
		CUSIP/	ISIN/	SEDOL
Security name				Security no

LARGE CAP CORE - NON U.S. ENERGY 915019 ENI S.P.A. ADR 970658 ENCANA CORP	- NON U.S.										
NEBCY.											
VICE	ENI S.P.A. ADR	26874R108	1,560.000	\$33.99	\$53,031	\$33.190	\$51,776	22.6%	(\$1,255)	\$2,049	3.96%
Tatal ENIEDEV	ENCANA CORP	CA2925051047/ 2793193	1,970.000	\$13.57	\$26,725	\$13.369	\$26,337	11.5%	(\$388)	\$94	0.36%
OLAI EINENDI					\$79,756		\$78,113	34.0%	(\$1,643)	\$2,143	2.33%
Total LARGE CAP CORE - NON U.S.	CORE - NON U.S.				\$186,382		\$229,522	100.0%	\$43,137	\$4,357	1.90%
LARGE CAP STRATEGIES	TEGIES										
LARGE CAP STRATEGIES FUNDS	TEGIES FUNDS										
943344 OW	OW LARGE CAP STRATEGIES FD	680414109	403,885.411	\$10.19	\$4,114,776	\$14.460	\$5,840,183	100.0%	\$1,725,406	\$39,984	0.68%
Total LARGE CAP	Fotal LARGE CAP STRATEGIES FUNDS				\$4,114,776		\$5,840,183	100.0%	\$1,725,406	\$39,984	%89.0
Total LARGE CAP STRATEGIES	STRATEGIES				\$4,114,776		\$5,840,183	100.0%	\$1,725,406	\$39,984	%89.0
SMALL & MID CAP CORE	P CORE										
INFORMATION TECHNOLOGY	CHNOLOGY										
703336 1.00	LOGMEIN INC	54142L109	85.000	\$118.06	\$10,035	\$114.494	\$9,732	2.0%	(\$303)	\$82	0.87%
707658 VAI	VANTIV INC	92210H105	340.000	\$62.41	\$21,219	\$73.550	\$25,007	5.1%	\$3,787	\$0	0.00%
805779 AN	ANSYS INC	03662Q105	150.000	\$110.11	\$16,517	\$147.587	\$22,138	4.5%	\$5,621	\$0	0.00%
816589 CHE	CHECK POINT SOFTWARE TECH	M22465104	160.000	\$104.27	\$16,683	\$103.619	\$16,579	3.4%	(\$104)	\$0	0.00%
830328 COI	CORELOGIC INC	21871D103	430.000	\$42.78	\$18,397	\$46.209	\$19,870	4.1%	\$1,472	\$0	0.00%
839025 HAI	HARRIS CORP DEL	413875105	85.000	\$138.88	\$11,805	\$141.647	\$12,040	2.5%	\$234	\$193	1.60%
Total INFORMATION TECHNOLOGY	ON TECHNOLOGY				\$94,656		\$105,366	21.6%	\$10,707	\$278	1.03%
INDUS I DIALS	KAR ALICTION SERVICE	48238T109	390.000	\$43.65	\$17,023	\$50.508	\$19,698	4.0%	\$2,675	\$546	2.77%
	DOVER CORP	260003108	220.000	\$79.42	\$17,473	\$100.986	\$22,217	4.6%	\$4,744	\$413	1.86%
	DUN & BRADSTREET NEW COM	26483E100	140.000	\$109.70	\$15,358	\$118.407	\$16,577	3.4%	\$1,218	\$281	1.70%
841358 IDE	IDEX CORP	45167R104	100.000	\$104.87	\$10,487	\$131.970	\$13,197	2.7%	\$2,709	\$148	1.12%

Market prices are updated nightly and therefore will not reflect pricing changes made intraday. As a result there may be instances where market price information may differ from other Bessemer reporting systems that utilize finalized market prices.

BESSEMER TRUST

Amortized tax cost Trade date basis Effective yields are displayed for fixed income securities. Report dated December 29, 2017

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	CUSIP/		Average				Percent			
	ISIN	Shares/	cost per		Market value	Market	of asset	Unrealized	Estimated Current	urrent
Security no Security name	SEDOL	units	share/unit	Cost	Cost per share/unit		class	gain/(loss)	annual income	yield
EDWARD T BEDFORD FND IRREV TRUST										

SMALL & MID CAP CORE

INDICTRIALS

873425 886294 906675	CHAP ON TOOLS CORP	20000000						,000			
36294	פונאין -טוא וספרים פסווו	833034101	130.000	\$167.41	\$21,763	\$174.300	\$22,659	4.6%	\$895	\$426	ZD 1.88%
16675	WABTEC CORP	929740108	260.000	\$84.26	\$21,907	\$81.427	\$21,171	4.3%	(\$735)	\$1	\$124 0.59%
	ALLEGION PLC ORD SHS	G0176J109	190.000	\$78.67	\$14,948	\$79.558	\$15,116	3.1%	\$168	\$121	21 0.80%
Total INDUSTRIALS	NALS				\$118,959		\$130,635	26.8%	\$11,674	\$2,059	59 1.23%
HEALTH CARE									1		
715303	DENTSPLY SIRONA INC	24906P109	300.000	\$57.27	\$17,181	\$65.830	\$19,749	4.0%	\$2,567	₩.	\$105 0.53%
820968	COOPER COS INC	216648402	74.000	\$199.88	\$14,791	\$217.878	\$16,123	3.3%	\$1,331	1	\$4 0.02%
845281	LAB CORP OF AMER HLDGS NEW	50540R409	160.000	\$140.29	\$22,446	\$159.506	\$25,521	5.2%	\$3,075		\$0 0.00%
886682	WATERS CORP	941848103	100.000	\$169.72	\$16,972	\$193.190	\$19,319	4.0%	\$2,346		\$0 0.00%
908874	STERIS PLC	G84720104	200.000	\$73.86	\$14,772	\$87.470	\$17,494	3.6%	\$2,721	\$2	\$248 1.42%
Total HEALTH CARE	CARE				\$86,162		\$98,206	20.1%	\$12,040	\$357	57 0.99%
INAINCIALS	OLAI CAGGAIN	631103108	000 086	CC 020	020 260	020 974	675 177	E 40.	¢2 752	45	¢516 1 09%
210448	NASDAU INC.	0011001100	340.000	\$06.73	\$23,303	\$70.07\$	370,122	0.470	767,75	20	
Total FINANCIALS CONSUMER STAPLES	ALS TAPLES				\$23,369		\$26,122	5.4%	\$2,752	&	\$516 1.77%
708827	SPECTRUM BRANDS HLDGS INC	84763R101	150.000	\$144.63	\$21,694	\$112.400	\$16,860	3.5%	(\$4,834)	\$2	\$252 1.49%
821023	INGREDION INC	457187102	90.000	\$136.03	\$12,243	\$139.800	\$12,582	2.6%	\$338	\$2	\$216 1.72%
873420	SMUCKER JM CO NEW	832696405	110.000	\$126.65	\$13,932	\$124.236	\$13,666	2.8%	(\$266)	\$3	\$343 2.51%
Total CONSUN MATERIALS	Total CONSUMER STAPLES MATERIALS				\$47,869		\$43,108	8.8%	(\$4,762)	\$811	11 2.51%
907744	AXALTA COATING	G0750C108	340.000	\$31.49	\$10,706	\$32.359	\$11,002	2.3%	\$295		%00.0 0\$
Total MATERIALS CONSUMER DISCI	Total MATERIALS CONSUMER DISCRETIONARY				\$10,706		\$11,002	2.3%	\$295		\$0 2.54%
705681	SIX FLAGS ETTIMENT CORP	83001A102	250.000	\$61.13	\$15,282	\$66.568	\$16,642	3.4%	\$1,360	25	\$700 4.21%

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Effective yields are displayed for fixed income securities.

STATE	Average Shares/ cost per units share/unit Cost	Market value t per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
### MID CAP CORE MEN DISCRETIONARY ADVANCE AUTO PARTS OD751Y106 ADVANCE AUTO PARTS AND CAP STRATEGIES AMID CAP STRATEGIES FUNDS OW STRATEGIES FUNDS STRATEGIES FUNDS OW STRATEGIES FUNDS OW STRATEGIES FUNDS STRATEGIES FUNDS FUNDS FUNDS FUNDS FUNDS BIT CITH HEDGE FUND OF FDS FUNDS F							
MAER DISCRETIONARY O0751Y106 170.000 \$139.30 \$23.881 \$10.465 ADVANUCE AUITO PARITS 00751Y106 170.000 \$139.30 \$22.882 \$1 WVNUDHAM WORLDWIDE CORP 98310W108 240.000 \$3.88 \$10.465 \$1 DANSUMER DISCRETIONARY LU0633102719/ 2,700.000 \$3.88 \$10.465 \$1 AMIL & MID CAP CORE & MID CAP STRATEGIES \$72.310 \$454,031 \$454,031 \$454,031 AP STRATEGIES FUNDS G80414604 130,168.773 \$10.00 \$1,302,195 \$1 MALL & MID CAP STRATEGIES MALL & MID CAP STRATEGIES \$1,302,195 \$1,302,195 \$1 MALL & MID CAP STRATEGIES G80414802 144,835,832 \$5.78 \$837,387 MALL & MID CAP STRATEGIES G80414802 144,835,832 \$5.78 \$837,387 FOUNDS G80414802 144,835,832 \$5.78 \$837,387 FUNDS GROPORTUNITIES \$837,387 \$10.05 \$1,962,201 \$10.05 FUNDS GROPORTUNITIES \$10.05 <							
ADVANCE AUTO PARTS 007517*106 170,000 \$139.30 \$22,681 \$8 WYNDHAM WORLDWIDE CORP 98310VV108 240,000 \$3.88 \$10,465 \$10,805 \$10,465 \$10,805 \$10,465 \$10,805 \$10,465 \$10,805 \$10,465 \$10,805 \$10,465 \$10,805 \$10,465 \$10,805 \$10,465 \$10,805 \$10,465 \$10,805		2					
WYNDHAM WORLDWIDE CORP 98310W108 \$10,000 \$95.34 \$22,882 \$10,465 SAMSONITE INTERNATIONAL SA LU06833102719/LEGS 2,700,000 \$3.88 \$10,465 \$10,465 DNSUMER DISCRETIONARY \$40,1532 \$72,310 \$72,310 \$72,310 WALL & MID CAP CORE \$40,001 \$45,001 \$45,001 AMIL & MID CAP STRATEGIES \$10,00 \$1,302,195 \$10,00 \$1,302,195 AMIL & MID CAP STRATEGIES FUNDS \$1,302,195 \$1,302,195 \$1,302,195 \$1,302,195 MID CAP STRATEGIES FUNDS \$10,00 \$1,302,195 \$1,302,195 \$1,302,195 GEIC OPPORTUNITIES FUNDS \$60,414802 \$14,835,832 \$5.78 \$837,387 FRATEGIC OPPORTUNITIES \$60,414802 \$144,835,832 \$5.78 \$837,387 FUNDS FUNDS \$1,00,40 \$1,00,68 \$1,962,201 \$1,00,20 FUNDS \$17,504,340 \$10,68 \$1,962,201 \$1,00,20	\$139.30		\$16,947	3.5%	(\$6,734)	\$40	0.24%
SAMSONITE INTERNATIONAL SA BAQ1532 LU0633102719/ BAQ1532 2,700,000 \$3.88 \$10,465 ONSUMER DISCRETIONARY SAZ,310 \$72,310 MALL & MID CAP CORE \$454,031 \$454,031 & MID CAP STRATEGIES \$10.00 \$1,302,195 \$1,302,195 AMALL & MID CAP STRATEGIES FUNDS 680414604 130,168.773 \$10.00 \$1,302,195 MALL & MID CAP STRATEGIES FUNDS MALL & MID CAP STRATEGIES \$1,302,195 \$1,302,195 MALL & MID CAP STRATEGIES FUNDS 680414802 144,835,832 \$5.78 \$837,387 REGIC OPPORTUNITIES FUNDS 680414802 144,835,832 \$5.78 \$837,387 IRATEGIC OPPORTUNITIES FUNDS \$60.00 \$10,688 \$1,662,201 \$837,387 FUNDS FUNDS \$10,688 \$1,662,201 \$10,688	\$95.34		\$27,808	2.7%	\$4,926	\$520	2.00%
MALL & MID CAP CORE \$72,310 & MID CAP STRATEGIES \$45,031 .A MID CAP STRATEGIES \$45,031 .AP STRATEGIES FUNDS \$1,302,195 MID CAP STRATEGIES FUNDS \$1,302,195 MID CAP STRATEGIES FUNDS \$1,302,195 MID CAP STRATEGIES FUNDS \$1,302,195 MALL & MID CAP STRATEGIES \$1,302,195 EGIC OPPORTUNITIES \$1,302,195 REGIC OPPORTUNITIES FUNDS \$1,302,195 TRATEGIC OPPORTUNITIES FUNDS \$837,387 VATIVE INVESTMENTS \$837,387 FUNDS \$502,195 FUNDS \$10,68 BTC CTF HEDGE FUND OF FDS \$502,201	\$3.88	5 \$4.593	\$12,401	2.5%	\$1,935	\$183	1.48%
AMALL & MID CAP CORE \$454,031 & MID CAP STRATEGIES \$40.00 CAP STRATEGIES FUNDS \$1,302,195 MID CAP STRATEGIES FUNDS \$1,302,195 MID CAP STRATEGIES FUNDS \$1,302,195 MALL & MID CAP STRATEGIES \$1,302,195 MALL & MID CAP STRATEGIES FUNDS \$1,302,195 EGIC OPPORTUNITIES \$1,302,195 TRATEGIC OPPORTUNITIES FUNDS \$837,387 OW STRATEGIC OPPORTUNITIES FUNDS \$837,387 VATIVE INVESTMENTS \$837,387 FUNDS \$1,962,201 FUNDS \$1,962,201	\$72,31	0	\$73,798	15.1%	\$1,487	\$1,479	1.00%
A MID CAP STRATEGIES \$ MID CAP STRATEGIES \$ 1.302,195 \$ 1.302,201 \$ 1.302,201 \$ 1.302,201 \$ 1.302,201 \$ 1.302,101 \$ 1.302,101 \$ 1.302,101 \$ 1.302,201 \$ 1.302,201 <th< td=""><td>\$454,03</td><td>_</td><td>\$488,237</td><td>100.0%</td><td>\$34,193</td><td>\$5,500</td><td>1.13%</td></th<>	\$454,03	_	\$488,237	100.0%	\$34,193	\$5,500	1.13%
AMD CAP STRATEGIES FUNDS 680414604 130,168.773 \$10.00 \$1,302,195 \$ MID CAP STRATEGIES FUNDS MALL & MID CAP STRATEGIES \$1,302,195 \$1,302,195 \$1,302,195 MALL & MID CAP STRATEGIES SEGIC OPPORTUNITIES \$1,302,195 \$1,302,195 \$1,302,195 MALL & MID CAP STRATEGIES CONTRACTOR OPPORTUNITIES \$1,302,195 \$1,302,195 \$1,302,195 CEGIC OPPORTUNITIES CONTRACTOR OPPORTUNITIES \$1,302,195 \$1,302,195 \$1,302,195 TRATEGIC OPPORTUNITIES FUNDS CONTRACTOR OPPORTUNITIES \$1,302,195 \$1,302,195 \$1,302,195 VATIVE INVESTMENTS FUNDS \$10,667,201 \$1,062,201 \$1,							
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MID CAP STRATEGIES FUNDS \$1,302,195 MALL & MID CAP STRATEGIES \$1,302,195 EGIC OPPORTUNITIES \$1,302,195 EGIC OPPORTUNITIES FUNDS 144,835.832 \$5.78 \$837,387 TRATEGIC OPPORTUNITIES FUNDS \$837,387 \$837,387 IRATEGIC OPPORTUNITIES \$837,387 \$837,387 VATIVE INVESTMENTS \$10,68 \$1,962,201 \$10,68	\$10.00		\$2,181,628	100.0%	\$879,432	\$14,188	0.65%
### ### ### ### ### ### ### ### ### ##	\$1,302,19	2	\$2,181,628	100.0%	\$879,432	\$14,188	0.65%
EGIC OPPORTUNITIES EGIC OPPORTUNITIES FUNDS 680414802 144,835.832 \$5.78 \$837,387 TRATEGIC OPPORTUNITIES FUNDS TRATEGIC OPPORTUNITIES \$837,387 VATIVE INVESTMENTS \$837,387 FUNDS FUNDS BTC CTF HEDGE FUND OF FDS 5CTFH0916 177,504.340 \$10.68 \$1,962,201 \$10.68	\$1,302,19	Q.	\$2,181,528	100.0%	\$879,432	\$14,188	0.65%
EGIC OPPORTUNITIES FUNDS 680414802 144,835.832 \$5.78 \$837,387 TRATEGIC OPPORTUNITIES FUNDS \$837,387 \$837,387 TRATEGIC OPPORTUNITIES \$837,387 VATIVE INVESTMENTS \$837,387 FUNDS \$10,68 \$1,962,201 \$10,68							
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RATEGIC OPPORTUNITIES \$837,387 SAST,387 \$837,387 SAST,387 \$837,387 SAST,387 \$837,387 AATIVE INVESTMENTS \$837,387 FUNDS \$10,68 \$1,962,201	\$5.78	7 \$7.820	\$1,132,616	100.0%	\$295,228	\$48,230	4.26%
IRATEGIC OPPORTUNITIES \$837,387 JATIVE INVESTMENTS FUNDS BTC CTF HEDGE FUND OF FDS 5CTFH0916 \$10.68 \$1,962,201	\$837,38	7	\$1,132,616	100.0%	\$295,228	\$48,230	4.26%
IATIVE INVESTMENTS FUNDS FUNDS 810.68 \$1,962,201	\$837,38	1	\$1,132,616	100.0%	\$295,228	\$48,230	4.26%
FUNDS BTC CTF HEDGE FUND OF FDS 5CTFH0916 177,504.340 \$10.68 \$1,962,201							
BTC CTF HEDGE FUND OF FDS 5CTFH0916 177,504.340 \$10.68 \$1,962,201							
	\$10.68	100	\$2,502,811	100.0%	\$592,007	\$0	0.00%
Total HEDGE FUNDS \$1,962,201	\$1,962,201	_	\$2,502,811	100.0%	\$592,007	8	0.00%
Total ALTERNATIVE INVESTMENTS \$1,962,201	\$1,962,20		\$2,502,811	100.0%	\$592,007	\$	0.00%
Total \$11,111,914	\$11,111,91	ਦ	\$15,346,578		\$4,286,026	\$153,693	1.00%



Account Summary

Report dated December 29, 2017
Amortized tax cost

Page 1 of 5

Trade date basis Effective yields are displayed for fixed income securities.

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
EDWARD T BEDFORD FND IRREV TRUST FI	H						
FIXED INCOME	\$3,003,549	\$2,986,076	100.0%	(\$17,461)	(0.6%)	\$64,832	2.17%
Total	\$3,003,549	\$2,986,076	100.0%	(\$17,461)	(0.6%)	\$64,832	2.17%

Market prices are updated nightly and therefore will not reflect pricing changes made intraday. As a result there may be instances where market price information may differ from other Bessemer reporting systems that utilize finalized market prices.

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Account Analysis

Effective yields are displayed for fixed income securities. Report dated December 29, 2017 Amortized tax cost Trade date basis

Page 2 of 5

Current Estimated Percent of account Percent Market value

of asset class

Cost

annual income

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Group and industry

INCOME						
CASH	0\$	\$0	%0.0	%0.0	0\$	
CASH EQUIVALENTS	\$36,062	\$36,062	1.2%	1.2%	\$367	1.02%
US GOVT AND AGENCY BONDS	\$1,650,655	\$1,637,210	54.8%	54.8%	\$28,505	1.74%
CORPORATE BONDS	\$1,076,240	\$1,072,247	35.9%	35.9%	\$29,846	2.78%
INTERNATIONAL BONDS	\$240,592	\$240,557	8.1%	8.1%	\$6,114	2.54%
Total FIXED INCOME	\$3,003,549	\$2,986,076	100.0%	100.0%	\$64,832	2.17%
Total	\$3,003,549	\$2,986,076		100.0%	\$64,832	2.17%

Report dated December 29, 2017
Amortized tax cost
Trade date basis
Effective yields are displayed for fixed income securities.

Page 3 of 5

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EDWARD T BEDFORD FND IRREV TRUST FI

FIXED INCOME

Fixed Income - CASH AND SHORT TERM

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999994	PRINCIPAL CASH			0.470	\$0.00	\$0	\$0.000	\$0	%0.0	\$0	\$0	
999995	INCOME CASH			0.520	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
966666	NET CASH			0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	0\$	
Total CASH						æ		\$	%0.0	æ	8	
CASH EQUIVALENTS	VALENTS											
990105	SEI GOVT II FUND #33		783965304	36,062.000	\$1.00	\$36,062	\$1.000	\$36,062	1.2%	\$0	\$367	1.02%
Total CASH	Total CASH EQUIVALENTS					\$36,062		\$36,062	1.2%	8	\$367	1.02%
Total Fixed	Total Fixed Income - CASH AND SHORT TERM	ERM				\$36,062		\$36,062	1.2%	8	\$367	1.02%
US GOVT A	US GOVT AND AGENCY BONDS											
113519	US TREASURY NOTES	09/30/2019	9128282X7	121,000.000	\$99.61	\$120,534	\$99.126	\$119,942	4.0%	(\$591)	\$1,663	1.39%
113319	US TREASURY NOTES	06/15/2020	912828XU9	371,000.000	\$99.84	\$370,423	\$38.980	\$367,215	12.3%	(\$3,207)	\$5,565	1.52%
113518	US TREASURY NOTES	09/15/2020	9128282V1	109,000.000	\$38.88	\$107,777	\$98.563	\$107,434	3.6%	(\$342)	\$1,498	1.39%
112017	US TREASURY NOTES	11/30/2021	912828G53	145,000.000	\$99.95	\$144,881	\$99.181	\$143,812	4.8%	(\$1,068)	\$2,718	1.89%
208855	US TREASURY N/B	01/31/2023	912828P38	128,000.000	\$99.25	\$127,040	\$97.734	\$125,100	4.2%	(\$1,939)	\$2,240	1.79%
111578	TSY INFLATION INDEX BOND	01/15/2024	912828B25	142,722.000	\$99.97	\$142,677	\$101.801	\$145,292	4.9%	\$2,614	\$892	0.61%
111921	US TREASURY BONDS	08/15/2024	912828D56	345,000.000	\$100.11	\$345,379	\$100.297	\$346,024	11.6%	\$645	\$8,193	2.37%
112253	US TREASURY NOTE	02/15/2025	912828J27	183,000.000	\$102.75	\$188,033	\$97.729	\$178,844	6.0%	(\$9,189)	\$3,660	2.05%
112585	US TREASURY NOTES	11/15/2025	912828M56	54,000.000	\$99.00	\$53,460	\$99.093	\$53,510	1.8%	\$50	\$1,215	2.27%
112695	US TREASURY NOTES	02/15/2026	912828P46	53,000.000	\$95.19	\$50,451	\$94.409	\$50,037	1.7%	(\$413)	\$861	1.72%
Total US GOVT AND CORPORATE BONDS	Total US GOVT AND AGENCY BONDS CORPORATE BONDS					\$1,650,655		\$1,637,210	54.8%	(\$13,440)	\$28,505	1.74%
202011	UNITEDHEALTH GRP INC SR	02/15/2018	91324PBJ0	80,000.000	\$102.25	\$81,803	\$100.492	\$80,394	2.7%	(\$1,409)	\$4,800	5.97%

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BESSEMER TRUST

Report dated December 29, 2017 Amortized tax cost

Page 4 of 5

Trade date basis

Effective yields are displayed for fixed income securities.

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EDWARD T BEDFORD FND IRREV TRUST FI

FIXED INCOME

CORPORATE BONDS	TE BONDS											
207898	COCA-COLA CO	04/01/2018	191216BA7	70,000.000	\$99.48	\$69,636	\$99.866	\$69,906	2.3%	\$270	\$802	1.15%
208775	ROPER TECHNOLOGIES INC	10/01/2018	776696AF3	65,000.000	\$100.47	\$65,306	\$99.983	\$64,989	2.2%	(\$316)	\$1,332	2.05%
208915	NEXTERA ENERGY CAPITAL	04/01/2019	65339KAR1	35,000.000	\$101.09	\$35,382	\$99.934	\$34,977	1.2%	(\$404)	\$805	2.30%
208794	CATERPILLAR INC 0	05/18/2019	14912L6R7	80,000.000	\$99.94	\$79,955	\$99.011	\$79,209	2.7%	(\$745)	\$1,080	1.36%
209890	AMERICAN HONDA FINANCE	11/13/2019	02665WBZ3	30,000.000	\$99.94	\$29,983	\$99.643	\$29,893	1.0%	(\$83)	\$600	2.01%
210140	CA INC 12/01,	12/01/2019	12673PAC9	30,000.000	\$105.03	\$31,508	\$104.873	\$31,462	1.1%	(\$46)	\$1,612	5.12%
209155	AMAZON.COM INC	12/05/2019	023135AL0	60,000.000	\$101.57	\$60,942	\$101.007	\$60,604	2.0%	(\$337)	\$1,560	2.57%
209671	QUALCOMM INC	05/20/2020	747525AP8	60,000.000	\$100.24	\$60,146	\$99.572	\$59,743	2.0%	(\$402)	\$1,260	2.11%
209747	JOHN DEERE CAPITAL CORP	06/22/2020	24422ETS8	45,000.000	\$99.94	\$44,972	\$99.282	\$44,677	1.5%	(\$294)	\$877	1.96%
209819	VIVIWARE INC 08	08/21/2020	928563AA3	60,000.000	\$100.30	\$60,179	\$99.425	\$59,655	2.0%	(\$523)	\$1,380	2.31%
209463	JPMORGAN CHASE & CO FRN	03/09/2021	46647PAC0	50,000.000	\$100.00	\$50,000	\$100.232	\$50,116	1.7%	\$116	\$1,043	2.08%
210118	INTL LEASE FINANCE CORP	04/15/2021	459745GQ2	30,000.000	\$105.64	\$31,691	\$105.260	\$31,578	1.1%	(\$112)	\$1,387	4.39%
209678	CAPITAL ONE FIN CO FRN	03/09/2022	14040HBM6	90,000.000	\$100.08	\$90,071	\$100.290	\$90,261	3.0%	\$189	\$2,237	2.48%
209617	NATIONAL RURAL UTIL COOP	04/25/2022	637432NM3	60,000.000	\$99.91	\$59,946	\$99.418	\$59,651	2.0%	(\$295)	\$1,440	2.41%
209785	GOLDIMAN SACHS GRP INC FRN	N 07/24/2023	38141GWN0	75,000.000	\$100.05	\$75,035	\$100.857	\$75,643	2.5%	\$608	\$1,773	2.34%
208704	DISCOVERY COMMUNICATIONS	IS 03/11/2026	25470DAL3	55,000.000	\$107.57	\$59,166	\$106.653	\$58,659	2.0%	(\$207)	\$2,695	4.59%
209780	JPMORGAN CHASE & CO	06/15/2026	46625HRS1	30,000.000	\$99.14	\$29,742	\$99.917	\$29,975	1.0%	\$233	096\$	3.20%
209876	CITIGROUP INC 07	07/24/2028	172967LP4	60,000.000	\$101.30	\$60,777	\$101.425	\$60,855	2.0%	\$78	\$2,200	3.62%
Total CORP INTERNATI	Total CORPORATE BONDS INTERNATIONAL BONDS					\$1,076,240		\$1,072,247	35.9%	(\$3,985)	\$29,846	2.78%
609143	WESTPAC BANKING CORP	05/25/2018	961214CM3	70,000.000	\$99.88	\$69,914	\$39.990	\$69,993	2.3%	\$78	\$1,085	1.55%
609764	SUMITOMO MITSUI FINL GRP	10/19/2021	86562MAH3	65,000.000	\$100.16	\$65,101	\$98.934	\$64,307	2.2%	(\$793)	\$1,587	2.47%
609774	BP CAPITAL MARKETS PLC	09/19/2027	05565QDN5	105,000.000	\$100.55	\$105,577	\$101.197	\$106,257	3.6%	\$679	\$3,442	3.24%

Market prices are updated nightly and therefore will not reflect pricing changes made intraday. As a result there may be instances where market price information may differ from other Bessemer reporting systems that utilize finalized market prices.

BESSEMER TRUST

Amortized tax cost Trade date basis Effective yields are displayed for fixed income securities. Report dated December 29, 2017

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EDWARD T BEDFORD FND IRREV TRUST FI

FIXED INCOME

INTERNATIONAL BONDS						
Total INTERNATIONAL BONDS	\$240,592	\$240,557 8.1%	8.1%	(\$36)	\$6,114 2.54%	2.54%
Total FIXED INCOME	\$3,003,549	\$2,986,076	6 100.0% (\$	(\$17,461)	\$64,832 2.17%	2.17%
Total	\$3,003,549	\$2,986,076		(\$17,461)	\$64,832	2.17%

EXTENDED TO NOVEMBER 15, 2018

Form 99 (0-T	E	Exempt Organization Bus	sine	ss Income	Tax Return	n [OMB No. 1545-0687
			(and proxy tax und	er se	ection 6033(e))			2017
		For cal			, and ending			ZU 17
Department of Internal Rever	f the Treasury nue Service		► Go to www.irs.gov/Form990T for in Do not enter SSN numbers on this form as it may	be ma	ide public if your org	ranization is a 501(c)(3		Open to Public Inspection for 501(c)(3) Organizations Only
	eck box if dress changed		Name of organization (Check box if name c			3.)	(Emp	oyer identification number loyees' trust, see actions.)
	under section	Drint.	EDWARD T BEDFORD FOUND BESSEMER TRUST COMPANY				T .	5-6164872
X 501(or	Number, street, and room or suite no. If a P.O. box				EUnrel	ated business activity codes
	e) 220(e)	Туре	222 ROYAL PALM WAY	, 500 1	isa bottons.		(See I	nstructions.)
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			de or Business Income	<u> </u>	(A) Income	(B) Expense		(C) Net
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Part II			ot Taken Elsewhere (See instructions four tions, deductions must be directly connected to the connected to t					
14 Comp			rectors, and trustees (Schedule K)				14	-
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16 Repa	irs and mainten	ance		******			16	
17 Bad o	lebts						17	
							18	
19 Taxes	and licenses	Maring and	dma moses	NUU	14 000 00	ammarmarm 10	19	
			instructions for limitation rules) STATEME		S -5%	ATEMENT 13	20	0.
			62)				22b	
23 Deple			Schedule A and elsewhere on return				23	
			npensation plans				24	
			***************************************				25	
26 Exces	s exempt expe	nses (Sc	hedule I)				26	
27 Exces	s readership co	osts (Sch	nedule J)	54554555			27	
28 Other	deductions (at	tach sch	edule)				28	
29 Total	deductions. Ad	dd lines	14 through 28				29	0.
			come before net operating loss deduction. Subtrac				30	892.
31 Net of	perating loss de	eduction	(limited to the amount on line 30)	one H-	20	***************************************	31	892.
			come before specific deduction. Subtract line 31 fro \$1,000, but see line 33 instructions for exceptions				32	1,000.
			income. Subtract line 33 from line 32. If line 33 is g				00	2,0001
line 3					•		34	0.
			1.5.1.11.4.11.11.11.11.11.11.11.11.11.11.11					000 1111



Department of the Treasury Internal Revenue Service Ogden UT 84201

Notice

Tax period Notice date the embet 31, 2017 fone 4, 2018

n5 6164877

1. IIA

To contact us

Employer ID number

Phone 1-877 879 5500

FAX 801 020 1955

Page 1 of 1



33155

Important information about your December 31, 2017 Form 990T

We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return

We approved the Form 8868 for your December 31, 2017 Form 990T.

Your new due date is November 15, 2018.

What you need to do

File your December 31, 2017 Form 990T by November 15, 2018.

Visit www.irs.gov/charities to learn about approved e-File providers, what types of returns can be filed electronically, and whether you are required to file electronically.

Additional information

- Visit www.irs.gov/cp211a
- For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-FAX-FORM (1-800-829-3676).
- · Keep this notice for your records.

If you need assistance, please don't hesitate to contact us-

		EDWARD T BEDFORD FOUNDATION	C 4 0 7 2		n 1
Form 990-			.64872		Page 2
		Tax Computation			
35	•	nizations Taxable as Corporations. See instructions for tax computation.			
		olled group members (sections 1561 and 1563) check here See instructions and:			
a		your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):			
		\$ (2) [\$			
b		organization's share of: (1) Additional 5% tax (not more than \$11,750)			
		dditional 3% tax (not more than \$100,000)			•
C	Incon	ne tax on the amount on line 34	35c		0.
36		s Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from:			
		Tax rate schedule or Schedule D (Form 1041)			
37		tax. See instructions			
38		ative minimum tax			
39	Tax o	n Non-Compliant Facility Income. See instructions	. 39		
40		Add lines 37, 38 and 39 to line 35c or 36, whichever applies	. 40		0.
		fax and Payments			
		n tax credit (corporations attach Form 1118; trusts attach Form 1116)	-		
р		credits (see instructions)	_		
C		al business credit. Attach Form 3800			
		for prior year minimum tax (attach Form 8801 or 8827)			
		credits. Add lines 41a through 41d			_
42	Subtr	act line 41e from line 40			0.
43		taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule		_	0.
44		tax. Add lines 42 and 43			0.
		ents: A 2016 overpayment credited to 2017 45a 19,050 estimated tax payments 45b	•		
		,	-		
C	Taxo	eposited with Form 8868 45c up organizations: Tax paid or withheld at source (see instructions) 45d	_		
		,,, o, gamenta, , and ,	_		
		p withholding (see instructions) for small employer health insurance premiums (Attach Form 8941) 45e 45f	-		
		L'ANCONINA ANTONINA DE LA CONTRACTOR DE	-		
y		credits and payments: Form 2439 Form 4136 Other Total 45g			
46			46	19,0	50
47	Ectim	payments. Add lines 45a through 45gated tax penalty (see instructions). Check if Form 2220 is attached ▶ □	47	10,0	50.
48		ue. If line 46 is less than the total of lines 44 and 47, enter amount owed	48		
49		eayment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid	49	19,0	50.
50		the amount of line 49 you want: Credited to 2018 estimated tax > 19,050. Refunded	50		0.
		Statements Regarding Certain Activities and Other Information (see instructions)			
		time during the 2017 calendar year, did the organization have an interest in or a signature or other authority		Yes	No
		financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file			
		N Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country			
	here				Х
52	Durin	g the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?			X
		, see instructions for other forms the organization may have to file.		2000	
53	Enter	the amount of tax-exempt interest received or accrued during the tax year > \$			
	Un	der penalties of perjury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my ki rpct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	nowledge and belle	f, it is true,	
Sign		BIE 11 1.1.16 11	May the IRS discus	ss this return	with
Here		TRUSTEE TRUSTEE	the preparer shows	n below (see	- I
			instructions)?	Yes	No
		Print/Type preparer's name Preparer's signature Date Check	if PTIN		
Paid		self- employe	d		
Prepa	rer	To a such			
11 0	\l	Firm's name Firm's EIN	P		

Form **990-T** (2017)

Phone no.

Firm's address 🕨

Schedule A - Cost of Good	ls Sold. Enter	method of inve	ntory va	aluation N/A	0				
1 Inventory at beginning of year	1		6	Inventory at end of yea	r		6		
2 Purchases	2			Cost of goods sold. Su					
3 Cost of labor				from line 5. Enter here	and in I	Part I,			
4a Additional section 263A costs				line 2			7		
(attach schedule)	4a		. 8	Do the rules of section	263A (with respect to		Yes	No
b Other costs (attach schedule)	4b			property produced or a	acquired	d for resale) apply to			
5 Total. Add lines 1 through 4b				the organization?				<u></u>	
Schedule C - Rent Income (see instructions)	(From Real	Property an	nd Per	sonal Property	Leas	ed With Real Prop	erty)		
1. Description of property									
(1)									_
(2)									
(3)									
(4)									
	870	ed or accrued				3(a)Deductions directly c	connected with the	incomo l	
(a) From personal property (if the per rent for personal property is mor 10% but not more than 50%	e than	of rent for	personal	onal property (if the percents property exceeds 50% or if d on profit or income)	age		2(b) (attach sched		n
(1)									
(2)									
(3)									
(4)									
Total	0.	Total			0.				
(c) Total income. Add totals of columns here and on page 1, Part I, line 6, column	2(a) and 2(b). Er n (A)	ter >			0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)			0 .
Schedule E - Unrelated De	bt-Financed	I Income (see	e instruc	tions)					
				Gross income from	7-1	3. Deductions directly connected to debt-financed	d property		
1. Description of debt-fi	inanced property			financed property	(a)	Straight line depreciation (attach schedule)	(b) Other of (attach so	leduction chedule)	s
(1)			_						
(2)			1				-		
(3)									
(4)									
 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) 	of or a debt-fina	adjusted basis allocable to nced property a schedule)	6.	Column 4 divided by column 5		7. Gross Income reportable (column 2 x column 6)	8, Allocable (column 6 x to 3(a) ar		
(1)				%					
(2)				%					
(3)				%					
(4)				%					
			***			nter here and on page 1, Part I, line 7, column (A).	Enter here and Part I, line 7,		
Totals				•		0.			0.
Total dividends-received deductions in	icluded in columr	18							0.

Form 990-T (2017) BESSEMER TRUST COMPANY OF FLORIDA

Schedule F - Interest,	Aminumes	, noyaiti		Controlled O			Lations	s (see ins	truction	S)
Name of controlled organiza	atlon	2. Employ	er 3. Net un	related Income	4. Tota	al of specified	5. Part c	of column 4 t	hat Is	6. Deductions directly
		identificati number	on (loss) (se	e Instructions)	payn	nents made	Included	In the contrion's gross i	olling	connected with income In column 5
(1)										
(2)										
(3)										
(4)										
Nonexempt Controlled Organ	izations									
7. Taxable Income		ilated Income (i Instructions)	loss) 9. Total	of specified pays made	nents	10. Part of colur in the controlli gross	nn 9 that Is ng organiz Income	s Included atlon's	11. De- with	ductions directly connected Income in column 10
(1)										
(2)										
(3)										
(4)										
Totale	-					Add colun Enter here and line 8, c		, Part I,	Enter h	d columns 6 and 11. ere and on page 1, Part I, line 8, column (B).
Schedule G - Investme	ent Incom	e of a Se	ection 501(c)	(7), (9), or	(17) Or	ganization	l	0.1		0.
· · · · · · · · · · · · · · · · · · ·	cription of income	1		2. Amount of	Income	3. Deduction directly conne (attach sched	cted	4. Set-a		5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				<u> </u>			-			(con o piez con i)
(2)										
(3)				1						
(4)										
N.E.				Enter here and Part I, line 9, co						Enter here and on page 1, Part 1, line 9, column (B).
				1 at 1, 1110 0, 00	ariar (v.y.					Control Control
Totals					0.					0.
Schedule I - Exploited (see instru	_	ctivity li	ncome, Othe	r Than Ad	vertisi	ng Income)			
1. Description of exploited activity	2. Gros unrelated bu income fr trade or bus	siness om	3. Expenses directly connected with production of unrelated business income	4. Net incomfrom unrelated business (cominus column gain, compute through	trade or lumn 2 n 3). If a n cots. 5	5. Gross Inco from activity to is not unrelate business inco	hat ed	6. Expe attribute colum	ble to	7 - Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)										
(2)										
(3)										
(4)	Enter here a page 1, Pa	art I,	Enter here and on page 1, Part I, line 10, col. (B).							Enter here and on page 1, Part II, line 26.
Totals		0.	0.							0.
Schedule J - Advertisi	ng Incom									
Part I Income From				solidated	Basis					
1. Name of periodical	ac	2. Gross dvertising income	3. Direct advertising costs	4. Advert or (loss) (co col. 3). If a ga cols. 5 th	il. 2 mlnus in, compute	5. Circulati income	lon	6. Reader		7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)										
(2)										
(3)										
(4)										
Totals (carry to Part II, line (5))		0 :	. 0							0.
	- 1									Form 990-T (2017)

0.

Form 990-T (2017) BESSEMER TRUST COMPANY OF FLORIDA

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.) 4. Advertising gain or (loss) (col. 2 minus col. 3), if a gain, compute cols. 5 through 7. 7. Excess readership costs (column 6 minus column 5, but not more than column 4). 2. Gross advertising income 3. Direct 5. Circulation 6. Readership 1. Name of periodical advertising costs Income costs (1) (2) (3) (4) Totals from Part I 0. 0. 0. Enter here and on page 1, Part I, line 11, col. (A). Enter here and on page 1, Part I, Ilne 11, col. (B). Enter here and

Totals, Part II (lines 1-5)	0.	0.	
Schedule K - Compensation	of Officers,	Directors, and	Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
otal. Enter here and on page 1, Part II, line 14			

Form 990-T (2017)

on page 1, Part II, line 27.

	SS) FROM PARTNERSHIPS S CORPORATIONS	STATEMENT	12
DESCRIPTION		AMOUNT	
PARTNERSHIP INCOME (UBTI)		8	92.
TOTAL TO FORM 990-T, PAGE 1,	LINE 5	8	92.
FORM 990-T	CONTRIBUTIONS	STATEMENT	13
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT	
CASH ONLY	N/A	796,0	00.
TOTAL TO FORM 990-T, PAGE 1,	LINE 20	796,0	00.

FORM 990-T	CONTR	IBUTIONS SUMMARY		STATEMENT	14
QUALIFIED	CONTRIBUTIONS SUBJECT	TO 100% LIMIT	ř.		
FOR TAX FOR TAX FOR TAX	OF PRIOR YEARS UNUSED YEAR 2012 YEAR 2013 YEAR 2014 YEAR 2015 YEAR 2016	CONTRIBUTIONS 783,629			
TOTAL CARF	YOVER RENT YEAR 10% CONTRIBU	TIONS	783,629 796,000		
	RIBUTIONS AVAILABLE COME LIMITATION AS AD	JUSTED	1,579,629		
EXCESS 100	CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS		1,579,629 0 1,579,629		
ALLOWABLE	CONTRIBUTIONS DEDUCTION	ON	9		C
TOTAL CONT	RIBUTION DEDUCTION		ä		C

Form **990-PF**

EXTENDED TO NOVEMBER 15, 20 Return of Private Foundation

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

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

For	alen	dar year 2018 or tax year beginning		, and ending		
Nar	ne of	foundation			A Employer identificat	ion number
		ARD T BEDFORD FOUNDATIO				
		SEMER TRUST COMPANY OF			65-616487	72
		nd street (or P _. O, box number if mail is not delivered to street	address)	Room/suite	B Telephone number	1000
_		ROYAL PALM WAY			(561) 655	
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application	s pending, check here
		M BEACH, FL 33480	Initial return of a for	rmor public oberity	D 1. Foreign organization	one check here
G	песк	all that apply: Initial return	Amended return	Their public charity	I. Foreign organizati	JIIS, CHECK HEIE
		Address change	Name change		Foreign organizations check here and attack	meeting the 85% test,
н (heck	type of organization: X Section 501(c)(3) ex			7	
	_		Other taxable private foundate	tion	E If private foundation under section 507(b)	
I Fa		arket value of all assets at end of year J Accounti		Accrual		a 60-month termination
		Part II, col. (c), line 16)	ther (specify)	====/\ 		(1)(B), check here
1.00	\$	16,365,384. (Part I, colun	nn (d) must be on cash basis	.)		
Pa	ırt l		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a) necessarily	expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check if the foundation is not required to attach Sch. B	or hear Mr. A. Massill			
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	306,002.	305,980		STATEMENT 1
	5a		terrore de la laconidad de la companya de la compan			
		•	777,713.			
ne		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 3,931,254.	111,113.			
Revenue	b 7	assets on line 6a 3, 331, 234. Capital gain net income (from Part IV, line 2)		777,713		
Re	Net short-term capital gain					
	9	Income modifications		F RESIDENCE		
	10a	Gross sales less returns		WE DAY OF THE		
	b	Less: Cost of goods sold				
	С	Gross profit or (loss)		Service Carls		
	11	Other income	20,310.	432		STATEMENT 2
_	12	Total. Add lines 1 through 11	1,104,025.	1,084,125		
	13	Compensation of officers, directors, trustees, etc.	141,730.	141,730		0.
	14	Other employee salaries and wages	50,000.	0		50,000.
S		Pension plans, employee benefits	37,917.	37,917		0.
SUS(108	Legal fees STMT 3	31,311.	31,911	•	0.
Expense	0	Accounting fees Other professional fees STMT 4	3,000.	0		3,000.
e E	17	Interest	370001			
ati,	18	Taxes STMT 5	39,333.	3,610		0.
nistr	19	Depreciation and depletion				
Ē	20	Occupancy				
Ad	21	Travel, conferences, and meetings				
and	22	Printing and publications	603.	0		603.
Operating and Administrative	23	Other expenses STMT 6	120,922.	120,922	·	0.
rati	24	Total operating and administrative	202 505	204 152		F2 (02
Ope		expenses. Add lines 13 through 23	393,505.	304,179		53,603. 882,217.
	25	Contributions, gifts, grants paid	882,217.			002,411.
	26	Total expenses and disbursements. Add lines 24 and 25	1,275,722.	304,179		935,820.
_	27	Subtract line 26 from line 12:	1,413,144.	304,179		233,020.
	1	Excess of revenue over expenses and disbursements	-171,697.			
		Net investment income (if negative, enter -0-)		779,946		
	1	Adjusted net income (it pegative enter-0-)		11	N/A	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2018)

Form **8868**

(Rev. January 2019)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-1709

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Enter filer's identifying number Name of exempt organization or other filer, see instructions. Employer identification number (EIN) or Type or EDWARD T BEDFORD FOUNDATION print BESSEMER TRUST COMPANY OF FLORIDA 65-6164872 File by the Number, street, and room or suite no. If a P.O. box, see instructions. Social security number (SSN) due date for filing your 222 ROYAL PALM WAY City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions. PALM BEACH, FL 33480 Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4 Return | Application Return Application Is For Code Is For Code Form 990-T (corporation) Form 990 or Form 990-EZ 01 07 Form 990-BL 02 Form 1041-A 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 Form 6069 Form 990-T (sec. 401(a) or 408(a) trust) 05 11 Form 990-T (trust other than above) 06 Form 8870 12 BESSEMER TRUST COMPANY OF FLORIDA The books are in the care of ► 222 ROYAL PALM WAY - PALM BEACH, FL 33480 Telephone No. ▶ (561) 655-4030 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If it is for part of the group, check this box 🕨 🔛 and attach a list with the names and EINs of all members the extension is for. I request an automatic 6-month extension of time until ____NOVEMBER_15, 2019___, to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► X calendar year 2018 or ___, and ending tax year beginning Initial return Final return If the tax year entered in line 1 is for less than 12 months, check reason: Change in accounting period 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 14,673. any nonrefundable credits. See instructions. b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 11,673. estimated tax payments made. Include any prior year overpayment allowed as a credit. c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by 3,000. using EFTPS (Electronic Federal Tax Payment System). See instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2019)

instructions.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment

Page

Part	Balance Sheets Allached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of	year
Fart	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
1				
2	Savings and temporary cash investments	300,625.	549,179.	549,179.
3				
	Less: allowance for doubtful accounts			
4	Pledges receivable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Less: allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
7	Other notes and loans receivable			
	Less: allowance for doubtful accounts ▶			
<u>ي</u> 8	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
8 10:	a Investments - U.S. and state government obligations	1,891,247.	0.	0.
	b Investments - corporate stock STMT 7			
	c Investments - corporate bonds STMT 8	1,076,240.		2,914,193.
111	Investments - land, buildings, and equipment: basis	1,070,210.	2,331,223.	2,511,155.
- ' '	Less: accumulated depreciation			
12				
13	Investments - mortgage loans			
	Investments - other Land, buildings, and equipment: basis		A SESSION FOR THE	
14				
45	Less: accumulated depreciation Other assets (describe ► STATEMENT 9)	1 062 201	2 060 221	2 407 041
- 1		1,962,201.	2,068,231.	2,497,841.
16	Total assets (to be completed by all filers - see the	14 115 463	12 042 766	16 265 204
	instructions. Also, see page 1, item)	14,115,463.	13,943,766.	16,365,384.
	Accounts payable and accrued expenses			
18				
<u>8</u> 19	***************************************			
Liabilities 50 51 50 51	(00012(00117)			
[21				
_ 22	Other liabilities (describe)			
		_	_	
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
(0	and complete lines 24 through 26, and lines 30 and 31.			
S 24	Unrestricted			
<u>E</u> 25	Temporarily restricted			
Fund Balano	Permanently restricted			to it had from
בַן	Foundations that do not follow SFAS 117, check here > X			
币	and complete lines 27 through 31.			
ັ _ທ 27	Capital stock, trust principal, or current funds	14,115,463.	13,943,766.	
28 get	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets 30 30	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
₹ 30	Total net assets or fund balances	14,115,463.	13,943,766.	
-				E E VIVEN IN
31	Total liabilities and net assets/fund balances	14,115,463.	13,943,766.	
Б	Analysis of Changes in Net Assets or Fund Ba			
Part	Allalysis of Changes in Net Assets of Fund Da	liances		
1 Tota	al net assets or fund balances at beginning of year - Part II, column (a), line 3	0		
	ist agree with end-of-year figure reported on prior year's return)		1	14,115,463.
	er amount from Part I, line 27a			-171,697.
	er increases not included in line 2 (itemize)	***************************************	3	0.
	lines 1, 2, and 3			13,943,766.
	reases not included in line 2 (itemize)		5	0.
	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (h), line 30		13,943,766.
3 1010	and accepted of forme buildings at one of Juni plane 7 million mile of 1 art ii, col	Cities (III) OO THE THE THE THE	arredriamination is a literature of the literatu	Form 990-PF (2018)

Part IV Capital Gains ar	nd Losses for Tax on In	vestmen	Income					
(a) List and describe the 2-story brick ware	e kind(s) of property sold (for exar house; or common stock, 200 shs	nple, real esta . MLC Co.)	te,	(b) H P - D -	ow acquired Purchase Donation	(c) Date a		(d) Date sold (mo., day, yr.)
<u>1a</u>								
b SEE ATTACHED	STATEMENT							
_ C		-						
<u>d</u>								
e	(A) Degraciation allowed	4-1 Co.	at as ather besis			/h) 0	i= == (1===	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss (f) minus	
a		ni -						
b		1.					_	
d								
e 3,931,254.			3,153,54	1.				777,713.
Complete only for assets showing	gain in column (h) and owned by t) Gains (C	ol. (h) gain	
	(i) Adjusted basis		cess of col. (i)		col	i. (k), but r	ot less tha	n -0-) or
(i) FMV as of 12/31/69	as of 12/31/69		col. (j), if any			Losses	(from col. (.n))
a								
b								
C								
d								
e								777,713.
2 Capital gain net income or (net capit	tal loss) { If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7 7	}	2			777,713.
3 Net short-term capital gain or (loss)								
If gain, also enter in Part I, line 8, co	lumn (c).	(/-		}			min Aren	
If (loss), enter -0- in Part I, line 8	amagamayanayayaya			.] [3		N/A	
Part V Qualification Un	der Section 4940(e) for	Reduced	lax on Net	inve	estment inc	ome		
(For optional use by domestic private for	oundations subject to the section 4	940(a) tax on	net investment in	icome.)			
If section 4940(d)(2) applies, leave this	part blank.							
Was the foundation liable for the section				iod'?				Yes X No
If "Yes," the foundation doesn't qualify to Enter the appropriate amount in each				ntriae				
(a)		Structions be	lore making any e	-		T	121-121-121	(d)
Base period years Calendar year (or tax year beginning	(b) Adjusted qualifying dist	ributions	Net value of no	(c) nchari	table-use assets	1 9	Distrit	(d) pution ratio rided by col. (c))
2017		9,592.			619,912		col. (D) till	.048218
2016		7,922.			738,588			.050059
2015		6,245.			773,907			.043673
2014		0,789.			360,881			.049060
2013		4,053.			829,480			.054071
2010		Ŧ, 033.		-11	023,400			.001071
2 Total of line 1, column (d)						2		.245081
3 Average distribution ratio for the 5-y						-		101000
the foundation has been in existence	•	,				3		.049016
the realisation has been in orderens.	on look man o your o and an annual and							
4 Enter the net value of noncharitable-	use assets for 2018 from Part X. I	ine 5				4	1	7,757,351.
	,						_	
5 Multiply line 4 by line 3						5		870,394.
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
6 Enter 1% of net investment income	(1% of Part I, line 27b)					6		7,799.
7 Add lines 5 and 6						7		878,193.
8 Enter qualifying distributions from P	art XII, line 4					8		935,820.
If line 8 is equal to or greater than lin	ne 7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 1%	tax rate.			
See the Part VI instructions.								

Form 990-PF (2018)

X

Χ

Χ

7

8b

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

of each state as required by General Instruction G? If "No," attach explanation

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law

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

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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)

year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

By language in the governing instrument, or

remain in the governing instrument?

Pa	art 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				
		2(b)(13)? If "Yes," attach schedule. See instructions		11		Х
12	Did the fou	ndation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisor	v privileges?			
		ach statement. See instructions		12		Х
13	,	ndation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
		dress ► WWW.EDWARDTBEDFORDFOUNDATION.ORG		10		/
14		are in care of BESSEMER TRUST COMPANY OF FLORIDA Telephone n	o ► (561)	655	-40	3.0
		▶222 ROYAL PALM WAY, PALM BEACH, FL				-
15		47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here				
		he amount of tax-exempt interest received or accrued during the year			/A	1::1
16		during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		1,	Yes	No
10				16	100	X
		or other financial account in a foreign country? tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		10		21
	foreign cou			18 8	J. L.	334 11
Pa		Statements Regarding Activities for Which Form 4720 May Be Required		-		-
H P.C.		4720 if any item is checked in the "Yes" column, unless an exception applies.		11:	Yes	No
1.0		year, did the foundation (either directly or indirectly):			103	140
Id			Yes X No			
		v money from, lend money to, or otherwise extend credit to (or accept it from)	res LA NO			
			Yes X No	180		
			Yes X No	EAL		
		mpensation to, or pay or reimburse the expenses of, a disqualified person?	Yes No			
		er any income or assets to a disqualified person (or make any of either available	[37]		,,,u=	
			Yes X No			
		to pay money or property to a government official? (Exception. Check "No"				
		oundation agreed to make a grant to or to employ the official for a period after				
			Yes X No	112	- Y 2 1	
b		er is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			81.0	IIIX X
		4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
		ns relying on a current notice regarding disaster assistance, check here	***************************************	21/1	V 283	
C		ndation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
		irst day of the tax year beginning in 2018?		1c		X
2		illure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundatio	ıΠ			
		section 4942(j)(3) or 4942(j)(5)):				
a	At the end of	of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) begin		200		
	before 2018	8?	Yes X No			
		the years \blacktriangleright ,			52	
b		ny years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorr				
		f assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and atta		10		
		see instructions.)	N/A	2b		
C	If the provis	sions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			177	
	▶	ndation hold more than a 2% direct or indirect interest in any business enterprise at any time				
3a	Did the four			8.18		
	during the y		Yes X No			
b	If "Yes," did	it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons	after	-		
	May 26, 19	69; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to	dispose		12	
	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	,	140		
	Form 4720,	to determine if the foundation had excess business holdings in 2018.)	N/A	3b		
4a		ndation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		Х
b	Did the four	ndation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpo	ose that			
	had not bee	en removed from jeopardy before the first day of the tax year beginning in 2018?		4b		X
			Fo	rm 99 0)-PF ((2018)

EDWARD T. BEDFORD FOUNDATION TAX PERIOD ENDED 12/31/18 EIN 65-6164872 FORM 990-PF

Supplemental Schedule of Information

Part VII-B, Statements Regarding Activities for Which Form 4720 may be required

Question 1a(4):

The Co-Trustees of the Foundation retained E.T. Bedford Davie, Jr., beginning July 1, 2010, as an independent contractor to assist them in carrying out the charitable purposes of the Foundation. Among other responsibilities, Mr. Davie has aided the Co-Trustees in their efforts to identify and profile potentially suitable charitable grantees of the Foundation; to gather relevant information regarding past, potential or current charitable grantees; to develop appropriate content for the Foundation website; and to prepare proposed instruments designed to systematize grant-making and oversight responsibilities, such as site visit evaluation forms and grantee reporting forms.

Code Section 4941(d) (2) (E) and Treas. Reg. Section 53.4941(d)-3(c) provide that the payment of compensation by a private foundation to a disqualified person for the performance of personal services, which are reasonable and necessary to carry out the exempt purpose of the private foundation shall not be an act of self-dealing if such compensation is not excessive.

Mr. Davie was compensated at a rate of \$4,167 per month for the period January 1, 2018 through December 31, 2018.

Although the specific effort expended fluctuates over time based on the particular needs of the Co-Trustees, it is estimated that Mr. Davie typically devoted 20-25 hours per week to Foundation activities.

EDWARD T BEDFORD FOUNDAT						
orm 990-PF (2018) BESSEMER TRUST COMPANY O	F FLORIDA	Danificad v	65-61648	372	Pa	ige 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May be i	required (continu	ued)	V	es	No
5a During the year, did the foundation pay or incur any amount to:	40.45(0)\0		. V No		63	NO
(1) Carry on propaganda, or otherwise attempt to influence legislation (section(2) Influence the outcome of any specific public election (see section 4955); or	to corru on directly or indire	noths	es LA NO			
			es X No			
any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes?)				- 1	
(4) Provide a grant to an individual for travel, study, or other similar purposes:	described in section		s LALINU			
4045(d)/4)/A)2 See instructions	r described iii section	T ve	No Y No			
4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary,	or aducational nurnosas, or t	or	:S _25_ 140	100		
the prevention of cruelty to children or animals?		1	es X No		- 18	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the excentions described i		.3 [22] 140			
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check h	ere		► AA			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	one the tax because it mainta	ined		(Carry		
expenditure responsibility for the grant?			es No	92-1	0.16	
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 p	av premiums on		1			
a personal benefit contract?		Ye	s X No	1		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a po	ersonal benefit contract?	(Venesary New York)		6b		Х
If "Yes" to 6b, file Form 8870.		- X		300	M	
7a At any time during the tax year, was the foundation a party to a prohibited tax st	nelter transaction?	Ye	s X No		37	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$						
excess parachute payment(s) during the year?		🔲 Ye	s X No			
Part VIII Information About Officers, Directors, Truste	es, Foundation Ma	nagers, Highly	/		7,	
Paid Employees, and Contractors						
List all officers, directors, trustees, and foundation managers and the		1	L.W. a. transcont	1		
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e)	Expe	nse other
, ,	to position	enter -0-)	compensation	all	owand	ces
	CORPORATE TRU	STEE				
222 ROYAL PALM WAY						•
PALM BEACH, FL 33480	10.00	65,897.	0.			0.
	INDIVIDUAL TR	USTEE				
C/O BESSEMER TRUST, 222 ROYAL PALM WA	10.00					^
PALM BEACH, FL 33480	10.00	75,833.	0.			0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."				_
			(d) Contributions to employee benefit plans	(e)	Expe	nse
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	and deferred compensation	acco	ount, d owand	other ces
NONE	devoted to position		oomponouson			
NONE						
		1	1	1		

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

Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
	-	
	+	
	-	
Total number of others receiving over \$50,000 for professional services	************************************	• 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers prod	ical information such as the uced, etc.	Expenses
1 N/A		
2		
		
0		
3		
4		
Part IX-B Summary of Program-Related Investments	· - 4 10 - T	
Describe the two largest program-related investments made by the foundation during the tax year on I	ines 1 and 2.	Amount
1 N/A		
		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2018)

Form 990-PF (2018)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign	gn four	dations,	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	17,787,160.
b	Average of monthly cash balances	,	1b	240,608.
C	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	18,027,768
е	Reduction claimed for blockage or other factors reported on lines 1a and	- 1	0.40	
	1c (attach detailed explanation)	0.	6-6-	
2	Acquisition indebtedness applicable to line 1 assets	,,,,,,,	2	0.
3	Subtract line 2 from line 1d		3	18,027,768.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	270,417.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	17,757,351
6	Minimum investment return. Enter 5% of line 5	VIII .	6	887,868.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations foreign organizations, check here ▶ ☐ and do not complete this part.)	tions an	d certain	
1	Minimum investment return from Part X, line 6	X00000	1	887,868
2a	Tax on investment income for 2018 from Part VI, line 5	199.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	96.		
С	Add lines 2a and 2b		20	11,795.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	876,073.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	876,073
6	Deduction from distributable amount (see instructions)		6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	876,073.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			005 000
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	935,820.
b	Program-related investments - total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	200000	2	
3	Amounts set aside for specific charitable projects that satisfy the:	- 1	100	
а			3a	
b	Cash distribution test (attach the required schedule)		3b	2.12.12.12.12.12.12.12.1
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	Mooon	4	935,820
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			
	income. Enter 1% of Part I, line 27b		5	7,799
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	928,021
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	dation q	ualifies fo	r the section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,			Ref-Mills -	076 073
line 7 2 Undistributed income, if any, as of the end of 2018:				876,073.
a Enter amount for 2017 only			789,369.	
b Total for prior years:		0	709,309.	
3 Excess distributions carryover, if any, to 2018:	V	0.		- 14
F 0040				
h From 2014			William Parkets William	
- From 0045				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.		1.5 (3.0) 1 2 2 1 1 2 1	Marin Marine
4 Qualifying distributions for 2018 from	THE RESERVE			
Part XII, line 4: ► \$935,820.				
a Applied to 2017, but not more than line 2a			789,369.	
b Applied to undistributed income of prior				FTT" CONTRACTOR
years (Election required - see instructions)		0.	Maria Maria Villa	
c Treated as distributions out of corpus			RESIDENCE IN EACH	, alei
(Election required - see instructions)	0.			
d Applied to 2018 distributable amount			The second	146,451.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a),)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus, Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract			178 - 178 17 W 178 1	
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously	2 - W - T - Z - L - SS T		District Control	
assessed		0.		
d Subtract line 6c from line 6b. Taxable	di tir midelit			
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line	12 mm 11 mm			
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				707 WE
be distributed in 2019				729,622.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Carlot State of the Control of the C	
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013			9-20-5	
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019.	0			
Subtract lines 7 and 8 from line 6a	0.			
0 Analysis of line 9:		The second like W		
a Excess from 2014	ME.	1 1 1 1 1 1 1 1 1		
b Excess from 2015				
c Excess from 2016 d Excess from 2017				
e Excess from 2018				
C LAGGS HOITI ZU 10				

			FOUNDATION		CF C	164872 Page 10
	990-PF (2018) BESSEMENT TYPE (2018) BESSEMENT TYPE (2018)	R TRUST CO	MPANY OF FLO	I-A guestion 9)	N/A	164872 Page 10
44.50	If the foundation has received a ruling or			71, quodioi, 07	11/21	
	foundation, and the ruling is effective for				4942(j)(3) or	4942(j)(5)
	Check box to indicate whether the foundation		ing roundation described	Prior 3 years	14342(])(0) 01	1012())(0)
	Enter the lesser of the adjusted net	Tax year (a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
	income from Part I or the minimum	(a) 2010	(0) 2017	(0) 2010	(6/ = 0.0	
	investment return from Part X for					
	each year listed					
	85% of line 2a					-
	Qualifying distributions from Part XII,					
1	line 4 for each year listed					
d /	Amounts included in line 2c not					
	used directly for active conduct of					
	exempt activities					
е (Qualifying distributions made directly					
1	for active conduct of exempt activities.					
,	Subtract line 2d from line 2c					
	Complete 3a, b, or c for the					
	alternative test relied upon: "Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying					
'	under section 4942(j)(3)(B)(i)					
	"Endowment" alternative test - enter					
,	2/3 of minimum investment return shown in Part X, line 6 for each year					
	listed					
	"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					
	rt XV Supplementary Info	rmation (Comp	lete this part only	if the foundation	on had \$5,000 or r	nore in assets
ı aı	at any time during t	he vear-see ins	tructions.)		801.00 Million John #1 2002	
4	Information Regarding Foundatio					
1	List any managers of the foundation who	have contributed mo	re than 2% of the total con	tributions received by	the foundation before the	close of any tax
d	year (but only if they have contributed m	ore than \$5,000). (See	e section 507(d)(2).)			,
101						
AOT	List any managers of the foundation who	n own 10% or more of	the stock of a cornoration	(or an equally large po	ortion of the ownership of	a partnership or
D	other entity) of which the foundation has	a 10% or greater inte	rest.	(or an oquany large p	•••••	
101						
	Information Regarding Contributi	on Grant Gift Loa	un Scholarshin etc. P	rograms:		
2	Check here if the foundation o	oli, Grant, Girt, Loc	ns to preselected charitable	organizations and do	es not accept unsolicited re	equests for funds. If
	the foundation makes gifts, grants, etc.,	to individuals or organ	nizations under other cond	itions, complete items	2a, b, c, and d.	
	The name, address, and telephone numl					
a	the name, address, and telephone numi	DEL OL EILIAN AUGUESS O	i tile person to whom appr	loations should be add	1100000.	
יהקף	E CONDENSO 10					
SEI		a aubmitted and info-	nation and materials thou	should include:		
b	The form in which applications should b	e andillitted and illion	nation and materials they :	anoulu moluuc.		
-	Any submission deadlines:					
С	Any submission deadlines:					
д	Any restrictions or limitations on awards	s, such as by deodraph	nical areas, charitable fields	s, kinds of institutions,	or other factors:	

BESSEMER TRUST COMPANY OF FLORIDA

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar or Approved for Future	Payment		
Recipient	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
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	EXEMPT		882,217.
	0.			
	63			
Total			▶ 3a	882 217.
b Approved for future payment				
NONE				
Tatal			▶ 3b	0
Total	011/1011/01/04/04/04/04/04/04/04/04/04/04/04/04/04/	***********************	Fo	rm 990-PF (2018)

EDWARD T. BEDFORD FOUNDATION TAX PERIOD ENDED 12/31/18 EIN 65-6164872 FORM 990-PF

Supplemental Schedule of Information

Part XV, Line 3, Contributions Paid During the Year *

<u>Date</u> 01/02/2018	Description NAPLES BOTANICAL GARDEN 4820 Bayshore Rd Naples, FL 34112	<u>Amount</u> \$25,000.00
01/02/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTH HAMPTON ROADS 250 W. Brambleton Ave 100 Norfolk, VA 23510-1542	\$15,000.00
03/15/2018	ASPHALT GREEN 555 East 90th Street New York, NY 10128-7803	\$30,000.00
03/15/2018	FARMWORKERS CHILDREN'S CENTER 130 Island Dr Boynton Beach, FL 33435	\$3,500.00
03/15/2018	GOLD COAST JUNIOR GOLF FOUNDATION 1400 E. Oakland Park Blvd. # 102 Ft. Lauderdale, FL 33334-4400	\$11,000.00
03/15/2018	GRANDMA'S PLACE INC. 184 Sparrow Drive Royal Palm Beach, FL 33411	\$5,000.00
03/15/2018	GULF COAST JUNIOR GOLF TOUR INC 5644 TAVILLA CIR STE 205 NAPLES, FL 34110	\$10,000.00
03/15/2018	THE GLADES INITIATIVE INC. 141 SE Ave C Belle Glade, FL 33430	\$10,000.00
03/16/2018	DELRAY STUDENTS FIRST INC 1730 S Federal Hwy Ste 297 Delray Beach, FL 33483-5286	\$15,000.00
03/16/2018	EMBRY RIDDLE AERONAUTICAL UNIVERSITY 600 S. Clyde Morris Blvd Daytona Beach, FL 32114	\$15,000.00
03/16/2018	JUNIOR GOLF ASSOCIATION OF BROWARD COUNTY INC 5722 S Flamingo Rd Cooper City FL 33330-3206	\$12,000.00
03/16/2018	MEALS ON WHEELS OF THE PALM BEACHES INC. 1300 S Olive Ave #210 West Palm Beach, FL 33401	\$20,000.00
03/16/2018	YOUTH TENNIS FOUNDATION OF FLORIDA PO BOX 49057 St. Petersburg, FL 33743-9057	\$42,000.00

03/16/2018	JUNIOR TENNIS CHAMPIONS CENTER 5200 Paint Branch Parkway College Park, MD 20740	\$18,345.00
04/10/2018	CATHOLIC CHARITIES OF EASTERN VIRGINIA 5361 Virginia Beach Blvd A Virginia Beach, VA 23462	\$10,180.00
06/26/2018	AIR FORCE ACADEMY ATHLETIC CORPORATION P.O. Box 89 USAFA, CO 80840	\$20,000.00
06/26/2018	CARIDAD CENTER INC 8645 W. Boynton Beach Blvd Boynton Beach FL 33472	\$15,000.00
06/26/2018	CENTRAL COAST JUNIOR GOLF INC. PO Box 846 Santa Barbara CA 93102-0846	\$15,000.00
06/26/2018	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION P.O. Box 357492 Gainesville, FL 32635	\$10,000.00
06/26/2018	LIFE SKILLS FORE PASADENA YOUTH INC 1133 Rosemont Ave Pasadena, CA 91103	\$15,000.00
06/26/2018	NEW HOPE CHARITIES 626 North Dixie Hwy West Palm Beach, FL 33401	\$30,000.00
06/26/2018	PLACE OF HOPE 9078 Isaiah Lane Palm Beach Gardens, FL 33418	\$25,000.00
06/26/2018	TENACITY INC 38 Everett St Boston, MA 02134	\$25,000.00
06/26/2018	THE EDUCATION FOUNDATION OF COLLIER COUNTY, INC 3606 Enterprise Avenue, Suite 150 Naples FL 34104	\$40,000.00
07/19/2018	URBAN YOUTH IMPACT 2823 North Australian Avenue West Palm Beach, Florida 33407	\$30,000.00
08/30/2018	CENTER FOR EXCELLENCE IN EDUCATION 8201 Greensboro Drive, Ste 215 McLean VA 22102-3813	\$15,000.00
08/30/2018	COMMUNITY HEALTH CENTER OF WEST PALM BEACH 2100 W. 45th Street, Suite A8/9 West Palm Beach, FL 33407	\$10,000.00
08/30/2018	LOGGERHEAD MARINELIFE CENTER 14200 U.S. Hwy 1 Juno Beach, FL 33408	\$20,000.00
08/30/2018	MALIVAI WASHINGTON KIDS FOUNDATION 1096 West 6th Street Jacksonville, FL 32209 USA	\$15,000.00

08/30/2018	OPPORTUNITY EARLY CHILDHOOD EDUCATION & FAMILY CENTER 1713 Quail Drive West Palm Beach, FL 33409	\$10,000.00
08/30/2018	UNITED STATES ASSOCIATION OF BLIND ATHLETES I Olympic Plaza Colorado Springs, CO 80909	\$10,000.00
08/30/2018	YMCA OF THE PALM BEACHES 2085 S Congress Ave Palm Springs, FL 33406	\$25,000.00
12/07/2018	AIR FORCE ACADEMY ATHLETIC CORPORATION P.O. Box 89 USAFA, CO 80840	\$50,000.00
12/07/2018	CHILDREN'S DREAM FUND One Progress Plaza, Suite 820 St. Petersburg, FL 33701	\$25,000.00
12/07/2018	COMMUNITY FOUNDATION FOR PALM BEACH AND MARTIN COUNTIES 700 S Dixie Hwy #200 West Palm Beach, Florida 33401	\$105,000.00
12/07/2018	GOLISANO CHILDREN'S MUSEUM OF NAPLES 15080 Livingston Rd Naples, FL 34109	\$16,192.00
12/07/2018	JUNIOR TENNIS CHAMPIONS CENTER 5200 Paint Branch Parkway College Park, MD 20740	\$40,000.00
12/07/2018	SOUTH FLORIDA SCIENCE CENTER AND AQUARIUM 4801 Dreher Trail N West Palm Beach, FL 33405	\$30,000.00
12/07/2018	THE ARMORY ART CENTER INC. 811 Park Pl West Palm Beach, FL 33401	\$20,000.00
12/17/2018	MALTZ JUPITER THEATRE 1001 E Indiantown Rd Jupiter, FL 33477	\$24,000.00

882,217.00

^{*} Contributions are made to these organizations to assist them in carrying out those activities for which they have been granted tax exempt status.

Part XVI-A	Analysis of In	come-Producing	Activities

nter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		COGC		
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				225 222	
4 Dividends and interest from securities			14	306,002.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			01	20,310.	
8 Gain or (loss) from sales of assets other					
than inventory			18	777,713.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
G					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	revolt as	0		1,104,025.	0
13 Total. Add line 12, columns (b), (d), and (e)					1,104,025
(See worksheet in line 13 instructions to verify calculations.)		***************************************			
	- N A	liabmont of E	vomnt	Durnagas	
Part XVI-B Relationship of Activities t					
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than	me is reported in	column (e) of Part XVI-	-A contribul	ted importantly to the accom	olishment of
the foundation's exempt purposes (other than	by providing full	us for such purposes).			

Form 0	90-PF (D T BEDFO		INDATION ANY OF FLORII	27	CE (5164872	n.	200 15
	XVII				and Transactions a					age 1.
		Exempt Organ		151015 (0 0		ina nelation	Ships With Non	CHAIRCADIC		
1 D	id the o			of the following	ng with any other organizat	ion described in s	ection 501(c)		Yes	No
					g to political organizations?			11.00	-11	10
		from the reporting found							1 2	. 35
) Cash							1a(1)		Х
(2) Othe	r assets						1a(2)		X
b 0	ther trai	nsactions:							25	
(1) Sale:	s of assets to a noncharita	ible exempt organiza	ation				1b(1)		X
(2) Purc	hases of assets from a no	ncharitable exempt	organization						X
(3) Rent	al of facilities, equipment,	or other assets					1b(3)		Х
(4) Reim	bursement arrangements						1b(4)		Х
(5	i) Loar	s or loan guarantees						1b(5)		X
(6	i) Perfo	ormance of services or me	embership or fundra	ising solicitatio	ons			1b(6)		X
c S	haring d	of facilities, equipment, ma	uiling lists, other ass	ets, or paid em	ployees	erronio erronio (no		1c		X
					edule. Column (b) should a				ets,	
					red less than fair market val	ue in any transact	ion or sharing arranger	nent, show in		
		d) the value of the goods,								
(a) Line	no.	(b) Amount involved	(c) Name o		e exempt organization	(d) Descript	tion of transfers, transaction	is, and sharing ar	angeme	ents
				N/A						
	_									
	_									
	_									
-						-				
-	-									
-						-				
	_					-				
	_									
-					=					
						- 1				
-									_	_
2a Is	the fou	ndation directly or indirect	I	related to one	or more tax-exempt organ	I izations described				
		501(c) (other than section			or more tax exempt organ	24110113 463611364		Yes	X] No
		omplete the following sch		, other 021 .		4 100 00 100	**=====================================	103	_43	_ 140
	10010	(a) Name of org			(b) Type of organization		(c) Description of rela	ationship		
		N/A			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		101			
		346.33								
					ig accompanying schedules and			May the IRS of	ischee (this
Sign		ellet, it is true, correct, and con		eparer (other that	n taxpayer) is based on all inform	nation of which prepa	rer has any knowledge	return with the	prepar	er
Here		MIT by:	Julia /K	Jetal	JU 11/12/19	TRUST	EE	Yes		No
	Sign	nature of officer of trustee		y	Date	Title				
		Print/Type preparer's na	ıme	Preparer's si	ignature	Date	Check if I	PTIN		
							self- employed			

Form **990-PF** (2018)

Paid Preparer

Use Only

Firm's name

Firm's address 🕨

Firm's EIN ▶

Phone no.

Part IV Capital Gains and Loss	ses for Tax on Investment Income		Transition of the same of the		
(a) List and o 2-story brid	describe the kind(s) of property sol ck warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADEL	SECURITIES			01/01/18	12/30/18
b PUBLICLY TRADED				01/01/01	
c BTC CTF HEDGE F			P	01/01/18	
d BTC CTF HEDGE F			P	01/01/01	
e BTC HDG FD 1256			P	01/01/01	
CAPITAL GAIN DI			P	01/01/01	12/31/18
g					
h					
ji.					
. I					
k					
. 1					
m					
, n					
0	(D.D. salation officered	(-) Cost or other bosis	(b) Gain or (loss)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		olus (f) minus (g)	
1 105 200	(or unowable)	1,137,170.	(-) [.,	-31,970.
a 1,105,200. b 2,250,441.		1,976,094.			274,347.
		40,277.			-40,277.
d 157,582.		40,27,1			157,582.
e 23,789.					23,789.
394,242.					394,242.
9					
h					
1					
i					
k					
j					
m					
n					
O	200	10/04/00			
Complete only for assets showing	g gain in column (h) and owned by			sses (from col. (h) of col. (h) gain ove	
(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	but I	not less than "-0-")	
a					-31,970.
b					274,347.
С					-40,277.
d					157,582.
е					23,789.
<u>f</u>					394,242.
<u>g</u>					
h					
1					
1					
<u>k</u>					
1					
m n					
n					
0					-
2 Capital gain net income or (net ca		er in Part I, line 7 -0-" in Part I, line 7	2		777,713.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	column (c).	and (6):		AT / A	
If (loss), enter "-0-" in Part I, line 8	í	J J	3	N/A	

Form **2220**

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

Department of the Treasury

► Go to www.irs.gov/Form2220 for instructions and the latest information.

2018

EDWARD T BEDFORD FOUNDATION Name BESSEMER TRUST COMPANY OF FLORIDA Employer identification number 65-6164872

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

F	Part I Required Annual Payment						
1	Total tax (see instructions)					1	7,799.
'	Total tax (See Histractions)					9	.,,.,,,,
2 8	a Personal holding company tax (Schedule PH (Form 1120), lin	e 26)	included on line 1	2a		90	
	Look-back interest included on line 1 under section 460(b)(2)						
	contracts or section 167(g) for depreciation under the income	forec	ast method	2b			
	c Credit for federal tax paid on fuels (see instructions)					1 -	
(I Total. Add lines 2a through 2c					2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do						7 700
	does not owe the penalty					3	7,799.
4	Enter the tax shown on the corporation's 2017 income tax ret				0	4	20,058.
	or the tax year was for less than 12 months, skip this line a	na em	er the amount from the	3 Oil lille 5	**************	4	20,030.
5	Required annual payment. Enter the smaller of line 3 or line	⊿ If t	ne cornoration is required	d to skin line 4	10		
J	enter the amount from line 3					5	7,799.
F	Part II Reasons for Filing - Check the boxes belo	w tha	t apply. If any boxes are o	checked, the corporation	must file Form 222		.,,
-	even if it does not owe a penalty. See instructions.						
6	The corporation is using the adjusted seasonal installs	ment i	method.				
7	The corporation is using the annualized income instal						
8	The corporation is a "large corporation" figuring its first	st requ	uired installment based o	n the prior year's tax.			
F	Part III Figuring the Underpayment						
			(a)	(b)	(c)		(d)
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers; Use 5th month), 6th, 9th, and 12th months of the						
	Use 5th month), 6th, 9th, and 12th months of the						ara vale na a
	corporation's tax year	9	05/15/18	06/15/18	09/15/1	-8	12/15/18
10	Required installments. If the box on line 6 and/or line 7						
	above is checked, enter the amounts from Sch A, line 38. If						
	the box on line 8 (but not 6 or 7) is checked, see instructions						
	for the amounts to enter. If none of these boxes are checked,		1,950.	1,950.	1,94	ا ما	1,950.
	enter 25% (0.25) of line 5 above in each column	10	1,950.	1,950.	1,34	٠.	1,330.
11	Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15.		1				
	See instructions	11	5,673.	6,000.			
	Complete lines 12 through 18 of one column	1	3,073.	0,000.			
	before going to the next column.						
12	Enter amount, if any, from line 18 of the preceding column	12		3,723.	7,75	73.	5,824.
	Add lines 11 and 12	13		9,723.	7,77		5,824.
	Add amounts on lines 16 and 17 of the preceding column	14					
	Subtract line 14 from line 13. If zero or less, enter -0-	15	5,673.	9,723.	7,77	73.	5,824.
16	If the amount on line 15 is zero, subtract line 13 from line						
	14. Otherwise, enter -0-	16		0.		0.	والمعري والمسوا
17	Underpayment. If line 15 is less than or equal to line 10,						
	subtract line 15 from line 10. Then go to line 12 of the next						
	column. Otherwise, go to line 18	17					
18	Overpayment. If line 10 is less than line 15, subtract line 10						
	from line 15. Then go to line 12 of the next column	18	3,723.	7,773.	5,82	44.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

			(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19				
0	Number of days from due date of installment on line 9 to the					
	date shown on line 19	20				
1	Number of days on line 20 after 4/15/2018 and before 7/1/2018	21				
2	Underpayment on line 17 x Number of days on line 21 x 5% (0.05)	22	\$	\$	\$	\$
3	Number of days on line 20 after 06/30/2018 and before 10/1/2018	23				
4	Underpayment on line 17 x Number of days on line 23 x 5% (0.05)	24	\$	\$	\$	\$
5	Number of days on line 20 after 9/30/2018 and before 1/1/2019	25				
6	Underpayment on line 17 x Number of days on line 25 x 5% (0.05)	26	\$	\$	\$	\$
7	Number of days on line 20 after 12/31/2018 and before 4/1/2019	27				
8	Underpayment on line 17 x Number of days on line 27 x 6% (0.06)	28	\$	\$	s	\$
9	Number of days on line 20 after 3/31/2019 and before 7/1/2019	29				
)	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	\$
	Number of days on line 20 after 6/30/2019 and before 10/1/2019	31				
2	Underpayment on line 17 x Number of days on line 31 x '%	32	\$	\$	\$	\$
3	Number of days on line 20 after 9/30/2019 and before 1/1/2020	33				
4	Underpayment on line 17 x Number of days on line 33 x *% 365	34	\$	\$	\$	\$
5	Number of days on line 20 after 12/31/2019 and before 3/16/2020	35				
6	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	S
7	Add lines 22, 24, 28, 28, 30, 32, 34, and 36	37	\$	\$	\$	s
0	Penalty. Add columns (a) through (d) of line 37. Enter the to	stal h	ore and on Form 110	O line 34: or the compar	ahla	
}	Penaity. Add columns (a) through (d) of line 37. Enter the to	ภสเ ก	ere and on Form 112	o, line 34, or the compar	auie	

^{*} Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM SECU	RITIES S'	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
BTC CTF HEDGE FUNDS CTF HFD	87,705.		0.	87,705	. 87,705.	
NON-TAXABLE DIVIDEND DIVIDEND &	22.		0.	22	. 0	
INTEREST	218,275.		0.	218,275	. 218,275.	
TO PART I, LINE 4	306,002.		0.	306,002	305,980.	
FORM 990-PF		OTHER	INCO	ME	S	TATEMENT 2
DESCRIPTION			RE		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BTC CTF HEDGE FUNDS EXCISE TAX O/P CRED BTC HDG FD OTH PORT BTC CTF HEDGE FUNDS MISC RECEIPTS NONTA	INCOME -PASSIVE	7		9,122. 19,723. 19,074. -27,764. 155.	9,122. 0. 19,074. -27,764. 0.	
TOTAL TO FORM 990-P	F, PART I,	LINE 11		20,310.	432.	
FORM 990-PF		LEG	AL FE	ES	S'	TATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOK		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	-	37,91	7.	37,917.	-	0 .
TO FM 990-PF, PG 1,	T NT 167	37,91	7	37,917.	*	0 **

FORM 990-PF	OTHER PROFES	SIONAL FEES	S!	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL SERVICE FEES	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 16C	3,000.	0.		3,000.
FORM 990-PF	TAX	ES	S	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID 2018 ESTIMATED TAXES EXCISE TAX O/P APPLIED FOREIGN TAXES EXCESS	646. 11,000. 19,723.	646. 0. 0.		0 . 0 . 0 .
WITHHELD 2017 EXCISE TAX PAID WITH EXT	664. 5,000.	664.		0.
FGN TAX PAID CTF HEDGE FD	2,300.	2,300.		0.
TO FORM 990-PF, PG 1, LN 18	39,333.	3,610.		0.
FORM 990-PF	OTHER E	XPENSES	S:	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS INV INTEREST EXPENSE	66,235. 54,687.	66,235. 54,687.		0.
TO FORM 990-PF, PG 1, LN 23	120,922.	120,922.		0 .

FORM 990-PF (CORPORATE STOCK		STATEMENT '
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
LARGE CAP CORE US LARGE CAP CORE - NON US LARGE CAP STRATEGIES SMALL & MID CAP SMALL & MID CAP STRATEGIES STRATEGIC OPPORTUNITIES		2,004,148. 130,270. 3,700,600. 449,588. 1,289,440. 818,081.	2,478,373 153,203 4,684,984 438,119 1,687,713 961,779
TOTAL TO FORM 990-PF, PART II, L	INE 10B	8,392,127.	10,404,171
FORM 990-PF	CORPORATE BONDS		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME		2,934,229.	2,914,193
TOTAL TO FORM 990-PF, PART II, L	INE 10C	2,934,229.	2,914,193
FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEBCRIFTION			
BTC CTF HEDGE FUND OF FDS	1,962,201.	2,068,231.	2,497,841.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ALFRED J STASHIS, JR; EDWARD T BEDFORD FDN; C/O DUNWODY WHITE & LANDON PA 4001 TAMIAMI TRAIL NORTH, SUITE 200 NAPLES, FL 34103

FORM AND CONTENT OF APPLICATIONS

SEE WWW.EDWARDTBEDFORDFOUNDATION.ORG FOR APPLICATION PROCEDURES.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE CO-TRUSTEES PRESENTLY HAVE PARTICULAR INTEREST IN SUPORTING ORGANIZATIONS BENEFITING CHILDREN AND YOUNG ADULTS, INCLUDING THROUGH EDUCATIONAL, ATHLETIC, AND ARTISTIC PURSUITS, AND THROUGH SOCIAL SERVICE ENTERPRISES.

Account Summary

Report dated December 31, 2018 Amortized tax cost Trade date basis

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current
EDWARD T BEDFORD FND IRREV TRUST							
CASH AND SHORT TERM	\$549,179	\$549,179	4.1%	0\$	%0.0	\$11,916	2.17%
LARGE CAP CORE - U.S.	\$2,004,148	\$2,478,373	18.4%	\$474,212	23.7%	\$38,371	1.55%
LARGE CAP CORE - NON U.S.	\$130,270	\$153,203	1.1%	\$22,932	17.6%	\$3,222	2.10%
LARGE CAP STRATEGIES	\$3,700,600	\$4,684,984	34.8%	\$984,384	26.6%	\$51,108	1.09%
SMALL & MID CAP CORE	\$449,588	\$438,119	3.3%	(\$11,466)	(2.6%)	\$5,676	1.30%
SMALL & MID CAP STRATEGIES	\$1,289,440	\$1,687,713	12.5%	\$398,273	30.9%	\$11,053	0.65%
STRATEGIC OPPORTUNITIES	\$818,081	\$961,779	7.2%	\$143,697	17.6%	\$36,849	3.83%
ALTERNATIVE INVESTMENTS	\$2,068,231	\$2,497,841	18.6%	\$601,947	31.8%	\$0	0.00%
Total	\$11,009,537	\$13,451,191	100.0%	\$2,613,979	24.1%	\$158,195	1.18%

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		Report date	Report dated December 31, 2018	81	Page	Page 2 of 10
Account Analysis		Amortized tax cost Trade date basis	tax cost basis			
		Market	Percent	Percent	Estimated	Current
Group and industry	Cost	value	of asset class	of account	annual income	yield
EDWARD T BEDFORD FND IRREV TRUST						
CASH AND SHORT TERM				W)		
CASH	0\$	80	0.0%	%0.0	\$0	
CASH EQUIVALENTS	\$549,179	\$549,179	100.0%	4.1%	\$11,916	2.17%
Total CASH AND SHORT TERM	\$549,179	\$549,179	100.0%	4.1%	\$11,916	2.17%
LARGE CAP CORE - U.S.						
INFORMATION TECHNOLOGY	\$347,597	\$504,945	20.4%	3.8%	\$5,841	1.16%
REAL ESTATE	\$54,974	\$53,784	2.2%	0.4%	\$1,071	1.99%
INDUSTRIALS	\$176,093	\$202,279	8.2%	1.5%	\$2,804	1.39%
COMMUNICATION SERVICES	\$159,811	\$174,609	7.0%	1.3%	\$980	0.56%
HEALTH CARE	\$354,579	\$459,458	18.5%	3.4%	\$5,706	1.24%
FINANCIALS	\$378,642	\$404,472	16.3%	3.0%	\$12,135	3.00%
CONSUMER STAPLES	\$119,377	\$153,235	6.2%	1.1%	\$3,465	2.26%
CONSUMER DISCRETIONARY	\$210,981	\$305,015	12.3%	2.3%	\$2,154	0.71%
ENERGY	\$118,494	\$119,546	4.8%	0.9%	\$1,775	1.48%
UTILITIES	\$83,600	\$101,030	4.1%	0.8%	\$2,440	2.42%
Total LARGE CAP CORE - U.S.	\$2,004,148	\$2,478,373	100.0%	18.4%	\$38,371	1.55%
LARGE CAP CORE - NON U.S.						
INDUSTRIALS	\$75,183	\$72,394	47.3%	0.5%	\$1,098	1.52%
MATERIALS	\$30,447	\$41,745	27.2%	0.3%	\$2,124	2,09%
CONSUMER DISCRETIONARY	\$24,640	\$39,064	25.5%	0.3%	0\$	0.00%
Total LARGE CAP CORE - NON U.S.	\$130,270	\$153,203	100.0%	1.1%	\$3,222	2.10%
LARGE CAP STRATEGIES						
LARGE CAP STRATEGIES FUNDS	\$3,700,600	\$4,684,984	100.0%	34.8%	\$51,108	1.09%
Total LARGE CAP STRATEGIES	\$3,700,600	\$4,684,984	100.0%	34.8%	\$51,108	1.09%
SMALL & MID CAP CORE						
INFORMATION TECHNOLOGY	\$86,120	\$84,817	19.4%	0.6%	\$210	0.25%
INDUSTRIALS	\$106,108	\$108,850	24.8%	0.8%	\$1,923	1.77%
HEALTH CARE	\$91,172	\$100,526	22.9%	0.7%	\$411	0.41%

Market prices are updated nightly and therefore will not reflect pricing changes made intraday. As a result there may be instances where market price information may differ from other Bessemer reporting systems that utilize finalized market prices.

Report run on Jan 18, 2019 by Kalwachwadmin Version 10.2.1.5

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		Report date	Report dated December 31, 2018	8	Page	Page 3 of 10
Account Analysis	127	Amortized tax cost Trade date basis	tax cost basis			
Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current
EDWARD T BEDFORD FND IRREV TRUST						
SMALL & MID CAP CORE						
FINANCIALS	\$17,871	\$21,208	4.8%	0.2%	\$457	2.15%
CONSUMER STAPLES	\$30,871	\$22,124	9.0%	0.2%	\$681	3.08%
MATERIALS	\$34,783	\$28,628	6.5%	0.2%	\$197	0.69%
CONSUMER DISCRETIONARY	\$70,549	\$63,572	14.5%	0.5%	\$1,797	2.83%
ENERGY	\$12,114	\$8,394	1.9%	0.1%	0\$	0.00%
Total SMALL & MID CAP CORE	\$449,588	\$438,119	100.0%	3.3%	\$5,676	1.30%
SMALL & MID CAP STRATEGIES		5				
SMID CAP STRATEGIES FUNDS	\$1,289,440	\$1,687,713	100.0%	12.5%	\$11,053	0.65%
Total SMALL & MID CAP STRATEGIES	\$1,289,440	\$1,687,713	100.0%	12.5%	\$11,053	0.65%
STRATEGIC OPPORTUNITIES						
STRATEGIC OPPORTUNITIES FUNDS	\$818,081	\$961,779	100.0%	7.2%	\$36,849	3.83%
Total STRATEGIC OPPORTUNITIES	\$818,081	\$961,779	100.0%	7.2%	\$36,849	3.83%
ALTERNATIVE INVESTMENTS						
HEDGE FUNDS	\$2,068,231	\$2,497,841	100.0%	18.6%	\$0	0.00%
Total ALTERNATIVE INVESTMENTS	\$2,068,231	\$2,497,841	100.0%	18.6%	\$0	0.00%
Total	\$11,009,537	\$13,451,191		100.0%	\$158,195	1.18%

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Accor	Account Details		X 0		Repo Amo Trad	Report dated December 31, 2018 Amortized tax cost Trade date basis	ber 31, 2018			Page 4 of 10	of 10
on viring	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current
EDWAF	EDWARD T BEDFORD FND IRREV TRUST	TRUST									
CASH AN	CASH AND SHORT TERM										
CASH											
999994	PRINCIPAL CASH		0.510	\$0.00	\$0	\$0.000	\$0	%0.0	\$0	0.9	
999995	INCOME CASH		0.260	\$0.00	\$0	\$0.000	\$0	%0.0	\$0	\$0	
966666	NET CASH		0.000	\$0.00	\$0	\$0.000	\$0	%0.0	\$0	\$0	
Total CASH	5				\$0		0\$	%0.0	\$0	\$0	
CASH EQL	CASH EQUIVALENTS										
990105	SEI GOVT II FUND #33	783965304	549,179.000	\$1.00	\$549,179	\$1.000	\$549,179	100.0%	\$0	\$11,916	2.17%
Total CAS	Total CASH EQUIVALENTS				\$549,179		\$549,179	100.0%	\$0	\$11,916	2.17%
Total CASI	Total CASH AND SHORT TERM				\$549,179		\$549,179	100.0%	\$0	\$11,916	2.17%
LARGE	LARGE CAP CORE - U.S.										
INFORMAT	INFORMATION TECHNOLOGY										
709210	SERVICENOW INC	81762P102	260.000	\$173.10	\$45,005	\$178.050	\$46,293	1.9%	\$1,287	\$0	0.00%
806047	APPLE INC	037833100	485.000	\$66.53	\$32,267	\$157.738	\$76,503	3.1%	\$44,236	\$1,416	1.85%
829396	FIDELITY NATL INFO SVCS	31620M106	930.000	\$81.80	\$76,071	\$102.549	\$95,371	3.8%	\$19,300	\$1,190	1.25%
851360	MICROSOFT CORP	594918104	1,375.000	\$63.88	\$87,837	\$101.569	\$139,658	2.6%	\$51,821	\$2,530	1.81%
870502	SALESFORCE COM	79466L302	395.000	\$124.45	\$49,158	\$136.970	\$54,103	2.2%	\$4,944	80	0.00%
885833	VISA INC	92826C839	705.000	\$81.22	\$57,259	\$131.939	\$93,017	3.8%	\$35,758	\$705	0.76%
Total INFC	Total INFORMATION TECHNOLOGY				\$347,597		\$504,945	20.4%	\$157,346	\$5,841	1.03%
REAL ESTATE	ATE										
707180	AMERICAN TOWER CORP	03027X100	340.000	\$161.69	\$54,974	\$158.188	\$53,784	2.2%	(\$1,189)	\$1,071	1.99%
Total REA	Total REAL ESTATE				\$54,974		\$53,784	2.2%	(\$1,189)	\$1,071	1.99%
INDUSTRIALS	ALS										
715895	FORTIVE CO	34959J108	820.000	\$61.51	\$50,439	\$67.660	\$55,481	2.2%	\$5,041	\$229	0.41%
816986	CINTAS CORP	172908105	400.000	\$166.84	\$66,734	\$167.990	\$67,196	2.7%	\$461	\$820	1.22%
868076	RAYTHEON CO NEW	755111507	345.000	\$94.48	\$32,597	\$153.348	\$52,905	2.1%	\$20,308	\$1,197	2.26%

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Accou	Account Details				Repo Amo Trad	Report dated December 31, 2018 Amortized tax cost Trade date basis	oer 31, 2018			Page 5 of 10	of 10
Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current
EDWAF	EDWARD T BEDFORD FND IRREV TRUST	' TRUST									
LARGE	LARGE CAP CORE - U.S.										
INDUSTRIALS	1LS										
886665	WASTE MANAGEMENT INC NEW	94106L109	300.000	\$87.74	\$26,323	\$88.990	\$26,697	1.1%	\$373	\$558	2.09%
Total INDUSTRIALS	STRIALS				\$176,093		\$202,279	8.2%	\$26,183	\$2,804	1.52%
COMMUNIC	COMMUNICATION SERVICES										
711910	ALPHABET INC CLASS C	02079K107	87.000	\$667.14	\$58,041	\$1,035.609	\$60,06\$	3.6%	\$32,056	0\$	%00.0
800547	ACTIVISION BLIZZARD INC	00507V109	920.000	\$62.57	\$57,561	\$46.570	\$42,844	1.7%	(\$14,716)	\$312	0.73%
823615	DISNEY (WALT) HOLDING CO	254687106	380.000	\$116.34	\$44,209	\$109.650	\$41,667	1.7%	(\$2,542)	\$668	1.60%
Total COMI	Total COMMUNICATION SERVICES				\$159,811		\$174,609	7.0%	\$14,798	\$980	0.56%
HEALTH CARE	ARE										
709166	ZOETIS INC	98978V103	895.000	\$71.17	\$63,696	\$85.540	\$76,558	3.1%	\$12,862	\$587	%22.0
808480	BAXTER INTERNATIONAL INC	071813109	1,155.000	\$52.77	\$60,947	\$65.820	\$76,022	3.1%	\$15,074	\$877	1.15%
822241	DANAHER CORP	235851102	815.000	\$80.60	\$65,689	\$103.119	\$84,042	3.4%	\$18,353	\$521	0.62%
864075	PFIZER INC	717081103	1,850.000	\$42.11	\$77,907	\$43.650	\$80,752	3.3%	\$2,844	\$2,664	3.30%
880100	THERMO FISHER SCIENTIFIC	883556102	390.000	\$72.83	\$28,403	\$223.790	\$87,278	3.5%	\$58,874	\$265	0.30%
881943	UNITEDHEALTH GROUP INC	91324P102	220.000	\$263.35	\$57,937	\$249.118	\$54,806	2.2%	(\$3,130)	\$792	1.45%
Total HEAL	Total HEALTH CARE				\$354,579		\$459,458	18.5%	\$104,877	\$5,706	1.09%
FINANCIALS	RS										
810184	BLACKROCK INC	09247X101	83.000	\$528.60	\$43,874	\$392.819	\$32,604	1.3%	(\$11,270)	\$1,039	3.19%
817156	CITIGROUP INC	172967424	1,125.000	\$46.85	\$52,709	\$52.060	\$58,567	2.4%	\$5,857	\$2,025	3.46%
817530	CME GROUP INC	12572Q105	230.000	\$183.10	\$42,112	\$188.117	\$43,267	1.7%	\$1,155	\$644	1.49%
823673	DISCOVER FINANCIAL SVCS	254709108	1,180.000	\$56.95	\$67,204	\$58.980	\$69,596	2.8%	\$2,391	\$1,888	2.71%
844581	KEYCORP NEW	493267108	4,415.000	\$14.53	\$64,164	\$14.780	\$65,253	2.6%	\$1,089	\$3,002	4.60%
854169	MORGAN STANLEY GRP INC	617446448	1,585.000	\$33.15	\$52,537	\$39.650	\$62,845	2.5%	\$10,307	\$1,902	3.03%
986524	CHUBB LIMITED	H1467J104	560.000	\$100.08	\$56,042	\$129.179	\$72,340	2.9%	\$16,298	\$1,635	2.26%
Total FINANCIALS	INCIALS				\$378,642		\$404,472	16.3%	\$25,827	\$12,135	2.96%
CONSUME	CONSUMER STAPLES										

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Accor	Account Details				Repor Amor Trade	Report dated December 31, 2018 Amortized tax cost Trade date basis	ber 31, 2018			Page 6 of 10	of 10
Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
EDWAF	EDWARD T BEDFORD FND IRREV TRUST	TRUST									
LARGE (LARGE CAP CORE - U.S.										
CONSUME	CONSUMER STAPLES										
816977	CHURCH & DWIGHT INC	171340102	1,255.000	\$45.19	\$56,715	\$65.759	\$82,528	3.3%	\$25,813	\$1,091	1.32%
863670	PEPSICO INC	713448108	640.000	\$97.91	\$62,662	\$110.480	\$70,707	2.9%	\$8,044	\$2,374	3.36%
Total CON	Total CONSUMER STAPLES				\$119,377		\$153,235	6.2%	\$33,857	\$3,465	2.36%
CONSUME	CONSUMER DISCRETIONARY										
801823	AMAZON.COM INC	023135106	76.000	\$780.41	\$59,311	\$1,501.961	\$114,149	4.6%	\$54,838	\$0	0.00%
840383	HOME DEPOT	437076102	320.000	\$135.65	\$43,407	\$171.819	\$54,982	2.2%	\$11,574	\$1,318	2.40%
858398	NIKE INC CL B	654106103	950.000	\$52.48	\$49,853	\$74.140	\$70,433	2.8%	\$20,579	\$836	1.19%
866377	BOOKING HLDGS INC	09857L108	38.000	\$1,537.11	\$58,410	\$1,722.395	\$65,451	2.6%	\$7,041	\$0	0.00%
Total CON	Total CONSUMER DISCRETIONARY				\$210,981		\$305,015	12.3%	\$94,032	\$2,154	0.97%
ENERGY											
819413	CONOCOPHILLIPS	20825C104	1,390.000	\$52.06	\$72,358	\$62.350	\$86,666	3.5%	\$14,307	\$1,695	1.96%
865268	PIONEER NATURAL RESOURCES	723787107	250.000	\$184.54	\$46,136	\$131.520	\$32,880	1.3%	(\$13,256)	\$80	0.24%
Total ENERGY	RGY				\$118,494		\$119,546	4.8%	\$1,051	\$1,775	1.39%
UTILITIES											
700042	AMERICAN WATER WORKS CO	030420103	610.000	\$61.96	\$37,796	\$90.769	\$55,369	2.2%	\$17,573	\$1,110	2.00%
801231	AMEREN CORP	023608102	700.000	\$65.43	\$45,804	\$65.230	\$45,661	1.8%	(\$143)	\$1,330	2.91%
Total UTILITIES	ITIES				\$83,600		\$101,030	4.1%	\$17,430	\$2,440	2.42%
Total LAR	Total LARGE CAP CORE - U.S.				\$2,004,148		\$2,478,373	100.0%	\$474,212	\$38,371	1.55%
LARGE	LARGE CAP CORE - NON U.S.										
INDUSTRIALS	ALS										
904156	SAFRAN SA	FR0000073272/ B058TZ6	000.009	\$125.30	\$75,183	\$120.657	\$72,394	47.3%	(\$2,789)	\$1,098	1.52%
Total INDUSTRIALS	JSTRIALS				\$75,183		\$72,394	47.3%	(\$2,789)	\$1,098	1.52%
MATERIALS	rs										

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated C annual income	Current
EDWAR	EDWARD T BEDFORD FND IRREV TRUST	TRUST									
LARGEC	LARGE CAP CORE - NON U.S.										
MATERIALS	Ø										
976123	RIO TINTO LTD	AU000000RIO1/ 6220103	755.000	\$40.33	\$30,447	\$55.291	\$41,745	27.2%	\$11,297	\$2,124 5	5.09%
Total MATERIALS	RIALS				\$30,447		\$41,745	27.2%	\$11,297	\$2,124 3	3.30%
CONSUMER	CONSUMER DISCRETIONARY										
907468	ALIBABA GROUP HOLDINGS LTD	01609W102	285.000	\$86.46	\$24,640	\$137.067	\$39,064	25.5%	\$14,424	80 0	%00.0
Total CONS	Total CONSUMER DISCRETIONARY				\$24,640		\$39,064	25.5%	\$14,424	0 0\$	0.97%
Total LARG	Total LARGE CAP CORE - NON U.S.				\$130,270		\$153,203	100.0%	\$22,932	\$3,222 2	2.10%
LARGEC	LARGE CAP STRATEGIES										
LARGE CAI	LARGE CAP STRATEGIES FUNDS										
943344	OW LARGE CAP STRATEGIES FD	680414109	370,354.541	\$9.99	\$3,700,600	\$12.650	\$4,684,984	100.0%	\$984,384	\$51,108	1.09%
Total LARG	Fotal LARGE CAP STRATEGIES FUNDS				\$3,700,600		\$4,684,984	100.0%	\$984,384	\$51,108 1	1.09%
Total LARG	Total LARGE CAP STRATEGIES				\$3,700,600		\$4,684,984	100.0%	\$984,384	\$51,108 1	1.09%
SMALL &	SMALL & MID CAP CORE										
INFORMAT	INFORMATION TECHNOLOGY										
703336	LOGMEIN INC	54142L109	175.000	\$109.44	\$19,152	\$81.566	\$14,274	3.3%	(\$4,877)	\$210 1	1.47%
707658	WORLDPAY INC	981558109	280.000	\$62,35	\$17,459	\$76.429	\$21,400	4.9%	\$3,940	0 0\$	0.00%
805779	ANSYS INC	03662Q105	110.000	\$110.11	\$12,112	\$142.936	\$15,723	3.6%	\$3,610	0 0\$	0.00%
816589	CHECK POINT SOFTWARE TECH	M22465104	100.000	\$104.06	\$10,406	\$102.650	\$10,265	2.3%	(\$141)	0 0\$	0.00%
830328	CORELOGIC INC	21871D103	340.000	\$42.79	\$14,547	\$33.418	\$11,362	2.6%	(\$3,184)	0 0\$	0.00%
873037	SYNOPSYS INC	871607107	140.000	\$88.89	\$12,444	\$84.236	\$11,793	2.7%	(\$650)	\$0	0.00%
Total INFO	Total INFORMATION TECHNOLOGY				\$86,120		\$84,817	19.4%	(\$1,302)	\$210 1	1.03%
INDUSTRIALS	YLS										
703840	VERISK ANALYTICS INC-CL A	92345Y106	130.000	\$114.13	\$14,837	\$109.038	\$14,175	3.2%	(\$662)	0\$	0.00%
705526	KAR AUCTION SERVICE	48238T109	390.000	\$43.65	\$17,023	\$47.718	\$18,610	4.2%	\$1,587	\$546	2.93%

Market prices are updated nightly and therefore will not reflect pricing changes made intraday... As a result there may be instances where market price information may differ from other. Bessemer reporting systems that utilize finalized market prices.

Report run on Jan 18, 2019 by Kalwachwadmin Version 10.2.1.5

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Accol	Account Details				Repoi Amor Trade	Report dated December 31, 2018 Amortized tax cost Trade date basis	oer 31, 2018			Page 8 of 10	0
Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated Current annual income yield	urrent yield
EDWAI	EDWARD T BEDFORD FND IRREV TRUST	TRUST									
SMALL	SMALL & MID CAP CORE										
INDUSTRIALS	ALS										
824375	DOVER CORP	260003108	220.000	\$63.03	\$13,867	\$70.950	\$15,609	3.6%	\$1,741	\$422 2.70%	%
839025	HARRIS CORP DEL	413875105	135.000	\$143.94	\$19,432	\$134.644	\$18,177	4.1%	(\$1,254)	\$369 2.03%	3%
841358	IDEX CORP	45167R104	100.000	\$104.87	\$10,487	\$126.260	\$12,626	2.9%	\$2,138	\$172 1.36%	3%
873425	SNAP-ON TOOLS CORP	833034101	45.000	\$167.87	\$7,554	\$145.289	\$6,538	1.5%	(\$1,016)	\$171 2.62%	%
906675	ALLEGION PLC ORD SHS	G0176J109	290.000	\$78.99	\$22,908	\$79.707	\$23,115	5.3%	\$207	\$243 1.05%	2%
Total INDUSTRIALS	ISTRIALS				\$106,108		\$108,850	24.8%	\$2,741	\$1,923 1.52%	%
HEALTH CARE	ARE										
820968	COOPER COS INC	216648402	84.000	\$210.06	\$17,645	\$254.500	\$21,378	4.9%	\$3,732	\$5 0.02%	%
845281	LAB CORP OF AMER HLDGS NEW	50540R409	130.000	\$140.28	\$18,237	\$126.354	\$16,426	3.7%	(\$1,810)	\$0 0.00%	1%
878872	TELEFLEX INC	879369106	72.000	\$265.82	\$19,139	\$258.472	\$18,610	4.2%	(\$529)	\$97 0.52%	%
886682	WATERS CORP	941848103	70.000	\$169.71	\$11,880	\$188.643	\$13,205	3.0%	\$1,324	\$0 0.00%	%(
886765	WEST PHARMACEUTICAL SVC	955306105	130.000	\$90.12	\$11,715	\$98.023	\$12,743	2.9%	\$1,028	\$78 0.61%	%
908874	STERIS PLC	G84720104	170.000	\$73.86	\$12,556	\$106.847	\$18,164	4.1%	\$5,607	\$231 1.27%	%
Total HEA	Total HEALTH CARE				\$91,172		\$100,526	22.9%	\$9,352	\$411 1.09%	3%
FINANCIALS	rs										
855012	NASDAQ INC.	631103108	260.000	\$68.73	\$17,871	\$81.569	\$21,208	4.8%	\$3,337	\$457 2.15%	2%
Total FINANCIALS	INCIALS				\$17,871		\$21,208	4.8%	\$3,337	\$457 2.96%	3%
CONSUME	CONSUMER STAPLES										
821023	INGREDION INC	457187102	150.000	\$129.81	\$19,472	\$91.400	\$13,710	3.1%	(\$5,762)	\$375 2.74%	1%
873420	SMUCKER JM CO NEW	832696405	90.000	\$126.66	\$11,399	\$93.489	\$8,414	1.9%	(\$2,985)	\$306 3.64%	1%
Total CON	Total CONSUMER STAPLES				\$30,871		\$22,124	2.0%	(\$8,747)	\$681 2.36%	3%
MATERIALS	SI										
806027	APTARGROUP INC	038336103	145.000	\$103.13	\$14,954	\$94.069	\$13,640	3.1%	(\$1,313)	\$197 1.44%	4%
907744	AXALTA COATING	G0750C108	640.000	\$30.98	\$19,829	\$23.419	\$14,988	3.4%	(\$4,840)	\$0 0.00%	%(
Total MATERIALS	ERIALS				\$34,783		\$28,628	6.5%	(\$6,153)	\$197 3.30%	%6

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Accor	Account Details				Repo	Report dated December 31, 2018 Amortized tax cost	nber 31, 2018			Page 9 of 10	of 10
					Trad	Trade date basis					
Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current
EDWAF	EDWARD T BEDFORD FND IRREV TRUST	TRUST									
SMALL &	SMALL & MID CAP CORE										
CONSUME	CONSUMER DISCRETIONARY										
705681	SIX FLAGS ETTMENT CORP	83001A102	250.000	\$61.13	\$15,282	\$55.628	\$13,907	3.2%	(\$1,374)	\$820	2.90%
719531	WYNDHAM HOTELS & RESORTS	98311A105	370.000	\$55.13	\$20,398	\$45.368	\$16,786	3.8%	(\$3,611)	\$370	2.20%
800528	ADVANCE AUTO PARTS	00751Y106	110.000	\$140.54	\$15,459	\$157.455	\$17,320	4.0%	\$1,860	\$26	0.15%
888709	WYNDHAM DESTINATIONS INC	98310W108	240.000	\$41.31	\$9,914	\$35.838	\$8,601	2.0%	(\$1,313)	\$393	4.57%
906371	SAMSONITE INTERNATIONAL SA	LU0633102719/ B4Q1532	2,450.000	\$3.88	\$9,496	\$2.840	\$6,958	1.6%	(\$2,537)	\$188	2.70%
Total CON	Total CONSUMER DISCRETIONARY				\$70,549		\$63,572	14.5%	(\$6,975)	\$1,797	0.97%
ENERGY											
719343	APERGY CORP	03755L104	310.000	\$39.08	\$12,114	\$27.077	\$8,394	1.9%	(\$3,719)	\$0	0.00%
Total ENERGY	रुद्ध				\$12,114		\$8,394	1.9%	(\$3,719)	\$0	1.39%
Total SMAI	Total SMALL & MID CAP CORE				\$449,588		\$438,119	100.0%	(\$11,466)	\$5,676	1.30%
SMALL	SMALL & MID CAP-STRATEGIES										
SMID CAP	SMID CAP STRATEGIES FUNDS										
905637	OW SMALL & MIDCAP STRAT FD	680414604	128,833.117	\$10.01	\$1,289,440	\$13.100	\$1,687,713	100.0%	\$398,273	\$11,053	0.65%
Total SMID	Total SMID CAP STRATEGIES FUNDS				\$1,289,440		\$1,687,713	100.0%	\$398,273	\$11,053	0.65%
Total SMA	Total SMALL & MID CAP STRATEGIES				\$1,289,440		\$1,687,713	100.0%	\$398,273	\$11,053	0.65%
STRATE	STRATEGIC OPPORTUNITIES										
STRATEGI	STRATEGIC OPPORTUNITIES FUNDS										
943328	OW STRATEGIC OPPTYS FUND	680414802	142,275.012	\$5.75	\$818,081	\$6.760	\$961,779	100.0%	\$143,697	\$36,849	3.83%
Total STR	Total STRATEGIC OPPORTUNITIES FUNDS				\$818,081		\$961,779	100.0%	\$143,697	\$36,849	3.83%
Total STR	Total STRATEGIC OPPORTUNITIES				\$818,081		\$961,779	100.0%	\$143,697	\$36,849	3.83%
ALTERN	ALTERNATIVE INVESTMENTS										
HEDGE FUNDS	JNDS		œ								
082855	BTC CTF HEDGE FUND OF FDS	5CTFH0916	177,504.340	\$10.68	\$2,068,231	\$14.072	\$2,497,841	100.0%	\$601,947	\$0	%00.0

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Account Details				Repo Amo Trad	Report dated December 31, 2018 Amortized tax cost Trade date basis	nber 31, 2018			Page 10 of 10
Security no Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated Current annual income yield
EDWARD T BEDFORD FND IRREV TRUST	TRUST								
ALTERNATIVE INVESTMENTS									
HEDGE FUNDS									
Total HEDGE FUNDS			64	\$2,068,231		\$2,497,841 100.0%	100.0%	\$601,947	\$0 0.00%
Total ALTERNATIVE INVESTMENTS			<i>₩</i>	\$2,068,231		\$2,497,841 100.0%	100.0%	\$601,947	\$0 0.00%
Total			\$1	\$11,009,537		\$13,451,191		\$2,613,979	\$158,195 1.18%

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Account Commons				Report dated Da	Report dated December 31, 2018		Page 1 of 5
Account Summary	(4)			Trade date basis			
				Unrealized	Unrealized		
	Cost	Market	Percent	gain/(loss)	gain/(loss)	Estimated	Current
EDWARD T BEDFORD FND IRREV TRUST FI	IRREV TRUST FI						5
FIXED INCOME	\$2,934,229	\$2,914,193	100.0%	(\$20,034)	(0.7%)	\$66,836	2.29%
Total	\$2,934,229	\$2,914,193	100.0%	(\$20,034)	(0.7%)	\$66,836	2.29%

		Repoi	Report dated December 31, 2018	, 2018	Pa	Page 2 of 5
Account Analysis		Amor Trade	Amortized tax cost Trade date basis			
Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current
EDWARD T BEDFORD FND IRREV TRUST FI						
FIXED INCOME						
CASH	0\$	0\$	%0.0	%0.0	\$0	
CASH EQUIVALENTS	\$10,546	\$10,546	0.4%	0.4%	\$227	2.15%
US GOVT AND AGENCY BONDS	\$1,919,046	\$1,917,284	65.8%	65.8%	\$36,062	1.88%
CORPORATE BONDS	\$829,477	\$816,018	28.0%	28.0%	\$25,423	3.12%
INTERNATIONAL BONDS	\$175,160	\$170,345	5.8%	5.8%	\$5,124	3.01%
Total FIXED INCOME	\$2,934,229	\$2,914,193	100.0%	100.0%	\$66,836	2.29%
Total	\$2,934,229	\$2,914,193		100.0%	\$66,836	2.29%

Accol	Account Details	×				Report dated Decer Amortized tax cost Trade date basis	Report dated December 31, 2018 Amortized tax cost Trade date basis	1, 2018			Page 3 of	3 of 5
Security no	Security name		CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current
	EDWARD T BEDFORD FND IRREV TRUST FI	D FND IRREV TRU	JST FI									
FIXED INCOME	NCOME											
Fixed Inco	Fixed Income - CASH AND SHORT TERM											
CASH												
999994	PRINCIPAL CASH			0.540	\$0.00	\$0	\$0.000	\$0	%0.0	\$0	0\$	
999995	INCOME CASH			0.320	\$0.00	\$0	\$0.000	\$0	%0.0	\$0	\$0	
966666	NET CASH			0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
Total CASH	I					\$0		\$0	%0.0	\$0	\$0	
CASH EQL	CASH EQUIVALENTS											
990105	SEI GOVT II FUND #33		783965304	10,546.000	\$1.00	\$10,546	\$1.000	\$10,546	0.4%	\$0	\$227	2.15%
Total CAS	Total CASH EQUIVALENTS					\$10,546		\$10,546	0.4%	\$0	\$227	2.15%
Total Fixed	Total Fixed Income - CASH AND SHORT TERM	ERM				\$10,546		\$10,546	0.4%	\$0	\$227	2.15%
US GOVT	US GOVT AND AGENCY BONDS							•				
113145	US TREASURY NOTE	01/31/2019	912828V56	85,000.000	\$99.15	\$84,279	\$99.904	\$84,918	2.9%	\$638	\$956	1.13%
113099	US TREASURY NOTE	12/15/2019	912828U73	140,000.000	\$98.55	\$137,976	\$98.808	\$138,331	4.7%	\$354	\$1,925	1.39%
113831	US TREASURY NOTE	04/30/2020	9128284J6	46,000.000	\$99.76	\$45,890	\$99.728	\$45,875	1.6%	(\$15)	\$1,092	2.38%
113319	US TREASURY NOTES	06/15/2020	912828XU9	90,000.000	\$99.70	\$89,727	\$98.539	\$88,685	3.0%	(\$1,042)	\$1,350	1.52%
113518	US TREASURY NOTES	09/15/2020	9128282V1	109,000.000	\$99.08	\$108,002	\$98.095	\$106,924	3.7%	(\$1,078)	\$1,498	1.40%
113671	US TREASURY NOTE	12/15/2020	9128283L2	30,000.000	\$98.13	\$29,439	\$98.787	\$29,636	1.0%	\$196	\$562	1.90%
112017	US TREASURY NOTES	11/30/2021	912828G53	126,000.000	\$99.38	\$125,214	\$98.352	\$123,924	4.3%	(\$1,290)	\$2,362	1.91%
113716	US TREASURY NOTE	01/31/2022	912828V72	75,000.000	\$97.87	\$73,403	\$98.215	\$73,661	2.5%	\$257	\$1,406	1.91%
208855	US TREASURY N/B	01/31/2023	912828P38	282,000.000	\$97.09	\$273,804	\$97.109	\$273,847	9.4%	\$43	\$4,935	1.80%
111578	TSY INFLATION INDEX BOND	01/15/2024	912828B25	146,304.900	\$100.58	\$147,153	\$98.442	\$144,026	4.9%	(\$3,126)	\$914	0.63%
111921	US TREASURY BONDS	08/15/2024	912828D56	255,000.000	\$99.69	\$254,200	\$99.085	\$252,666	8.7%	(\$1,533)	\$6,056	2.40%
112253	US TREASURY NOTE	02/15/2025	912828J27	80,000.000	\$101.33	\$81,062	\$96.745	\$77,396	2.7%	(\$3,666)	\$1,600	2.07%
112585	US TREASURY NOTES	11/15/2025	912828M56	54,000.000	\$99.92	\$53,958	\$97.835	\$52,831	1.8%	(\$1,127)	\$1,215	2.30%
112695	US TREASURY NOTES	02/15/2026	912828P46	153,000.000	\$92.83	\$142,029	\$93.659	\$143,299	4.9%	\$1,270	\$2,486	1.73%

Accol	Account Details					Report dated Decer Amortized tax cost Trade date basis	Report dated December 31, 2018 Amortized tax cost Trade date basis	31, 2018			Page 4	of 5
Security no	Security name		CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
	EDWARD T BEDFORD FND IRREV TRUST FI	FND IRREV TRI	UST FI									
FIXED INCOME	NCOME											
US GOVT	US GOVT AND AGENCY BONDS											
113125	US TREASURY N/B	11/15/2026	912828U24	90,000,000	\$92.41	\$83,167	\$95.524	\$85,972	3.0%	\$2,805	\$1,800	2.09%
113657	US TREASURY NOTES	11/15/2027	9128283F5	40,000.000	\$93.77	\$37,509	\$96.670	\$38,668	1.3%	-\$1,159	\$900	2.33%
113836	US TREASURY BONDS	02/15/2039	912810QA9	143,000.000	\$106.46	\$152,234	\$109.528	\$156,625	5.4%	\$4,390	\$5,005	3.20%
Total US G	Total US GOVT AND AGENCY BONDS					\$1,919,046		\$1,917,284	65.8%	(\$1,765)	\$36,062	1.88%
CORPORA	CORPORATE BONDS											
208915	NEXTERA ENERGY CAPITAL	04/01/2019	65339KAR1	35,000.000	\$100.37	\$35,128	\$99.769	\$34,919	1.2%	(\$208)	\$805	2.31%
208794	CATERPILLAR INC 0:	05/18/2019	14912L6R7	80,000.000	\$99.94	\$79,955	\$99.401	\$79,521	2.7%	(\$433)	\$1,080	1.36%
209197	SEMPRA ENERGY	10/07/2019	816851AZ2	30,000.000	\$98.17	\$29,451	\$98.617	\$29,585	1.0%	\$133	\$487	1.65%
209890	AMERICAN HONDA FINANCE	11/13/2019	02665WBZ3	30,000.000	\$99.94	\$29,983	\$99.217	\$29,765	1.0%	(\$217)	\$600	2.02%
210140	CA INC 12/01/2019	019	12673PAC9	30,000.000	\$102.57	\$30,771	\$101.287	\$30,386	1.0%	(\$382)	\$1,612	5.31%
209155	AMAZON.COM INC	12/05/2019	023135AL0	60,000.000	\$100.79	\$60,474	\$99.747	\$59,848	2.1%	(\$626)	\$1,560	2.61%
209747	JOHN DEERE CAPITAL CORP	06/22/2020	24422ETS8	45,000.000	\$99.94	\$44,972	\$98.422	\$44,290	1.5%	(\$681)	\$877	1.98%
209463	JPMORGAN CHASE & CO FRN	03/09/2021	46647PAC0	50,000.000	\$100.00	\$50,000	\$99.518	\$49,759	1.7%	(\$240)	\$1,658	3.33%
210317	NATIONAL RURAL UTIL COOP	03/15/2021	63743HER9	30,000.000	\$99.35	\$29,804	\$99.540	\$29,862	1.0%	\$57	\$870	2.91%
210118	INTL LEASE FINANCE CORP	04/15/2021	459745GQ2	30,000.000	\$104.26	\$31,278	\$100.947	\$30,284	1.0%	(\$883)	\$1,387	4.58%
209678	CAPITAL ONE FIN CO FRN	03/09/2022	14040HBM6	90,000.000	\$100.06	\$90,055	\$98.383	\$88,545	3.0%	(\$1,509)	\$3,345	3.78%
210180	MORGAN STANLEY	01/23/2023	61744YAN8	45,000.000	\$99.77	\$44,898	\$97.616	\$43,927	1.5%	(\$971)	\$1,406	3.20%
210620	WALMART INC 06/	06/26/2023	931142EK5	30,000.000	\$100.01	\$30,002	\$101.023	\$30,307	1.0%	\$304	\$1,020	3.37%
209785	GOLDMAN SACHS GRP INC FRN	N 07/24/2023	38141GWN0	37,000.000	\$100.05	\$37,017	\$97.168	\$35,952	1.2%	(\$1,065)	\$1,290	3.59%
209495	APPLE INC 05/06	05/06/2024	037833AS9	45,000.000	\$99.13	\$44,610	\$100.464	\$45,209	1.6%	\$599	\$1,552	3.43%
210145	VERIZON COMMUNICATIONS	11/01/2024	92343VCR3	30,000.000	\$101.18	\$30,353	\$98.870	\$29,661	1.0%	(\$692)	\$1,050	3.54%
210572	GOLDMAN SACHS GROUP INC	05/15/2026	38141GXD1	40,000.000	\$100.24	\$40,095	\$95.975	\$38,390	1.3%	(\$1,705)	\$1,514	3.94%
209780	JPMORGAN CHASE & CO	06/15/2026	46625HRS1	15,000.000	\$99.14	\$14,871	\$94.220	\$14,133	0.5%	(\$737)	\$480	3.40%
209876	CITIGROUP INC 07/	07/24/2028	172967LP4	000.000,00	\$101.22	\$60,735	\$94.520	\$56,712	1.9%	(\$4,023)	\$2,200	3.88%
210472	JPMORGAN CHASE & CO	07/23/2029	46647PAV8	15,000.000	\$100.17	\$15,025	\$99.753	\$14,963	0.5%	(\$61)	\$630	4.21%

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Accol	Account Details					Report dated Decei Amortized tax cost Trade date basis	Report dated December 31, 2018 Amortized tax cost Trade date basis	11, 2018			Page 5 of 5	•
Security no	Security name		CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated Current annual income yield	를 맞
	EDWARD T BEDFORD FND IRREV TRUST FI	FND IRREV TF	RUST FI									
FIXED INCOME	NCOME											
CORPORA	CORPORATE BONDS											
Total CORI	Total CORPORATE BONDS					\$829,477		\$816,018	28.0%	28.0% (\$13,453)	\$25,423 3.12%	%
INTERNAT	INTERNATIONAL BONDS											
609852	GLAXOSMITHKLINE CAPITAL	05/14/2021	377373AE5	45,000.000	\$99.73	\$44,878	\$100.149	\$45,067	1.5%	\$188	\$1,406 3.12%	%
609764	SUMITOMO MITSUI FINL GRP	10/19/2021	86562MAH3	65,000.000	\$100.12	\$65,076	\$97.500	\$63,375	2.2%	(\$1,701)	\$1,587 2.50%	1%
609774	BP CAPITAL MARKETS PLC	09/19/2027	05565QDN5	65,000.000	\$100.32	\$65,206	\$95.235	\$61,903	2.1%	(\$3,303)	\$2,131 3.44%	%
Total INTE	Total INTERNATIONAL BONDS					\$175,160		\$170,345	5.8%	(\$4,816)	\$5,124 3.01%	%
Total FIXE	Total FIXED INCOME					\$2,934,229		\$2,914,193	100.0%	100.0% (\$20,034)	\$66,836 2.29%	%
Total						\$2,934,229		\$2,914,193		(\$20,034)	\$66,836 2.29%	%

EXTENDED TO NOVEMBER 15, 2019 **Exempt Organization Business Income Tax Return** Form 990-T OMB No. 1545-0687 (and proxy tax under section 6033(e)) 2018 For calendar year 2018 or other tax year beginning ► Go to www.irs.gov/Form990T for instructions and the latest information. Department of the Treasury Internal Revenue Service Open to Public Inspection for 501(c)(3) Organizations Only ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). D Employer identification number Name of organization (Check box if name changed and see instructions.) Check box if (Employees' trust, see instructions.) address channed EDWARD T BEDFORD FOUNDATION BESSEMER TRUST COMPANY OF FLORIDA B Exempt under section Print 65-6164872 E Unrelated business activity code (See instructions.) X 501(c)(3) Number, street, and room or suite no. If a P.O. box, see instructions. Type 408(e) 220(e) 222 ROYAL PALM WAY 1408A _530(a) City or town, state or province, country, and ZIP or foreign postal code 529(a) PALM BEACH, FL 33480 523920 C Book value of all assets F Group exemption number (See instructions.) 13,943,766. G Check organization type

501(c) corporation X 501(c) trust 401(a) trust Other trust H Enter the number of the organization's unrelated trades or businesses. Describe the only (or first) unrelated trade or business here ▶ INVESTMENTS . If only one, complete Parts I-V. If more than one, describe the first in the blank space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional trade or business, then complete Parts III-V. During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? X No If "Yes," enter the name and identifying number of the parent corporation. The books are in care of ▶ BESSEMER TRUST COMPANY OF FLORIDA Telephone number ▶ (561) 655-4030 Part I Unrelated Trade or Business Income (A) Income (B) Expenses (C) Net 1a Gross receipts or sales c Balance b Less returns and allowances 1c Cost of goods sold (Schedule A, line 7) 2 Gross profit. Subtract line 2 from line 1c 3 4 a Capital gain net income (attach Schedule D) 4a b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) 4b c Capital loss deduction for trusts 4c Income (loss) from a partnership or an S corporation (attach statement) 5 31,323 31,323. Rent income (Schedule C) 6 Unrelated debt-financed income (Schedule E) 7 7 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 8 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 9 Exploited exempt activity income (Schedule I) 10 10 Advertising income (Schedule J) 11 11 Other income (See instructions; attach schedule) 12 Total. Combine lines 3 through 12 31.323. 13 323 Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.) 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages 15 16 Repairs and maintenance 16 17 Bad debts 17 18 Interest (attach schedule) (see instructions) 18 19 Taxes and licenses 19 15,162. Charitable contributions (See instructions for limitation rules) STATEMENT 12 SEE STATEMENT 11 20 20 21 Depreciation (attach Form 4562) 21 22 Less depreciation claimed on Schedule A and elsewhere on return 22a 22b 23 Depletion 23 24 Contributions to deferred compensation plans 24 25 Employee benefit programs 25 Excess exempt expenses (Schedule I) 26 26 27 Excess readership costs (Schedule J) 27 28 Other deductions (attach schedule) 28 15,162. 29 Total deductions. Add lines 14 through 28 29 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 30 16,161. 30 31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 31 16,161. Unrelated business taxable income. Subtract line 31 from line 30

823701 01-09-19 LHA For Paperwork Reduction Act Notice, see instructions.

Form **8868**

(Rev. January 2019)

Application for Automatic Extension of Time To File an **Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury

File a separate application for each return. ► Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the

forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Enter filer's identifying number Employer identification number (EIN) or Type or Name of exempt organization or other filer, see instructions. EDWARD T BEDFORD FOUNDATION print BESSEMER TRUST COMPANY OF FLORIDA 65-6164872 File by the Social security number (SSN) Number, street, and room or suite no. If a P.O. box, see instructions. due date for filing your return, See 222 ROYAL PALM WAY instructions City, town or post office, state, and ZIP code. For a foreign address, see instructions. PALM BEACH, FL 33480 0 6 Enter the Return Code for the return that this application is for (file a separate application for each return) Return Application Application Return Code Is For Code Is For 01 Form 990-T (corporation) 07 Form 990 or Form 990-EZ 02 Form 1041-A 08 Form 990-BL Form 4720 (other than individual) 09 Form 4720 (individual) 03 04 Form 5227 10 Form 990-PF Form 6069 Form 990-T (sec. 401(a) or 408(a) trust) 05 11 Form 990-T (trust other than above) 06 Form 8870 12 BESSEMER TRUST COMPANY OF FLORIDA The books are in the care of ▶ 222 ROYAL PALM WAY - PALM BEACH, FL 33480 Telephone No. ► (561) 655-4030 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box 🕨 💹 . If it is for part of the group, check this box 🕨 🔛 and attach a list with the names and EINs of all members the extension is for. request an automatic 6-month extension of time until NOVEMBER 15, 2019, to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► X calendar year 2018 or

Change in accounting period If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 19,050. estimated tax payments made. Include any prior year overpayment allowed as a credit. c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

If the tax year entered in line 1 is for less than 12 months, check reason:

Form 8868 (Rev. 1-2019)

____ tax year beginning

Initial return

Form 990-		BESSEMER TRUST COMPANY			02-0T	040/4		
Part I		otal Unrelated Business Taxable Inc						
33		of unrelated business taxable income computed from a	II unrelated trades or businesses	s (see instru	ctions)	33	16,1	161.
34						34		
35		tion for net operating loss arising in tax years beginning			**************************************	35		
36		of unrelated business taxable income before specific de					16.	1 6 1
		33 and 34				36	16,1	
37		ic deduction (Generally \$1,000, but see line 37 instruc				37	1,0	000.
38		ated business taxable income. Subtract line 37 from I	ine 36. If line 37 is greater than I	line 36,		202	405 4	1 (1
<u> </u>				***********	***************************************	38	15,1	T 9 T .
	_	ax Computation	0.10/_10.013			I as I		
39		izations Taxable as Corporations. Multiply line 38 by				39		
40		Taxable at Trust Rates. See instructions for tax comp				40	2 (206
		Tax rate schedule or Schedule D (Form 1041)				40	3,3	996.
41		tax. See instructions				41		
42	Altern	ative minimum tax (trusts only)	***************************************			42		_
43	Taxo	Noncompliant Facility Income. See instructions	otto o		HOME HOME HERETON	43	2 (996.
44 Doub N		Add lines 41, 42, and 43 to line 39 or 40, whichever ap ax and Payments	pnes		NAME OF THE OWNER	44		990.
Part \			ab Form 4110)	45a				
	-	n tax credit (corporations attach Form 1118; trusts atta				100		
b								
C			**************************************					
		for prior year minimum tax (attach Form 8801 or 8827				450		
		credits. Add lines 45a through 45d				45e	3 (996
46	Subtra	act line 45e from line 44 taxes. Check if from; Form 4255 Form 86°	1 Form 9607 Form	20066	Othor	47	J / 3	, , ,
47						48	3 (996
48		tax. Add lines 46 and 47 (see instructions) net 965 tax liability paid from Form 965-A or Form 965				49	٠, ١	0
49		• •			19,050			
		ents: A 2017 overpayment credited to 2018			13,030	• (F. 18)		
		estimated tax payments						
		eposited with Form 8868						
	_	n organizations: Tax paid or withheld at source (see in		and the second second		- 1		
		p withholding (see instructions)						
		for small employer health insurance premiums (attach		301				
g		credits, adjustments, and payments: Form 2439		▶ 50a				
		Form 4136 Other Other		- Wand		51	19,0	150
	Total	payments. Add lines 50a through 50g	is attached N			52	17,0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
52		ated tax penalty (see instructions). Check if Form 2220 ue. If line 51 is less than the total of lines 48, 49, and 5				53		
53		ayment. If line 51 is less than the total of lines 46, 49, and 5		4	manananana 🛴	54	15,0	154
54 55		the amount of line 54 you want: Credited to 2019 estin		5,054	. Refunded	55	10,0	0.
Part \		Statements Regarding Certain Activity				55		
56		time during the 2018 calendar year, did the organizati					Yes	No
30	,	financial account (bank, securities, or other) in a foreign					103	110
		N Form 114, Report of Foreign Bank and Financial Acco						
	here		Julius. II 103, Cittor the hame of	Tillo loroigii	oodiiti y			х
57		g the tax year, did the organization receive a distribution	from or was it the grantor of	or transferor	to a foreign trust?			X
37		s," see instructions for other forms the organization ma		or transferor	to, a foreign trust:			1
58		the amount of tax-exempt interest received or accrued					100	
	Lin	der penalties of perjury. I declare that I have examined this return	including accompanying schedules	and statement	s, and to the best of my kno	owledge and bel	ief, it is true,	
Sign	cor	rect, and complete Declaration of prepare (other than taxpayer)	is based on all information of which p	reparer has an	y knowledge			
Here		BTF hy: (hella / h)	TRUST	ਬੜ		May the IRS disc he preparer show		
	- 1	Signature of officer Dat		<u> </u>		nstructions)?		No
	1.5	Print/Type preparer's name Prepare	r's signature	Date		if PTIN	A	
ъ		, into type properties a field	o organization	24.0	self- employed			
Paid					Som Simpleyou			
Prepa		Firm's name			Firm's EIN			
Use (חוע	, min o namo			Surfation City			
		Firm's address >			Phone no.			

823711 01-09-19

Form **990-T** (2018)

Schedule A - Cost of Good	Is Sold. Enter	method of inve	ntory valuation N/A				
1 Inventory at beginning of year			6 Inventory at end of year	ır		6	
2 Purchases			7 Cost of goods sold. Su		line 6		
3 Cost of labor			from line 5. Enter here			1997	
4a Additional section 263A costs			line 2			7	
(attach schedule)	4a		8 Do the rules of section	263A (with respect to	, ,	Yes No
b Other costs (attach schedule)	OUT TO SECURE		property produced or a				JEW D
5 Total. Add lines 1 through 4b			the organization?	xoquii o	a ron roodio, apply to		
Schedule C - Rent Income		Property an		Leas	ed With Real Pro	perty)	
(see instructions)							
Description of property							
(1)							
(2)							
(3)							_
(4)							
	2. Rent receiv	ed or accrued					
(a) From personal property (if the per rent for personal property is mor 10% but not more than 509	e than	of rent for	and personal property (if the percent personal property exceeds 50% or if nt is based on profit or income)	age	3(a) Deductions directly columns 2(a) ar	connected with the nd 2(b) (attach sched	
(1)							
(2)							
(3)							
(4)							
Total	0.	Total		0.			
(c) Total income. Add totals of columns here and on page 1, Part I, line 6, colum	2(a) and 2(b). Er			0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)		0
Schedule E - Unrelated De			instructions)	0.	Part I, line 6, column (b)		
onicadio E omeratoa be	bt i illanoot	inoonio (see	i instructions)		3. Deductions directly con	nected with or alloca	ible
			2. Gross income from		to debt-finance		
1. Description of debt-f	inanced property		or allocable to debt- financed property	(a)	Straight line depreciation (altach schedule)	(b) Other c	
(1)							
(2)							
(3)							
(4)							
Amount of average acquisition debt on or allocable to debt-financed property (altach schedule)	of or a	adjusted basis allocable to inced property h schedule)	6. Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)	(column 6 x to	e deductions otal of columns nd 3(b))
(1)			%				
(2)			%				
(3)			%				
(4)			%				
3.7			70		nter here and on page 1 Part I, line 7, column (A)	Enter here an Part I, line 7,	
Totalo					0		0
Totals	acluded in column					•	- 0

65-6164872 Page 4 Form 990-T (2018) BESSEMER TRUST COMPANY OF FLORIDA Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions) **Exempt Controlled Organizations** Employer identification number 6. Deductions directly 5. Part of column 4 that is 3. Net unrelated income 4. Total of specified 1. Name of controlled organization ss) (see instructions) connected with income organization's gross income in column 5 (1) (2)(3)(4)Nonexempt Controlled Organizations 10 Part of column 9 that is included in the controlling organization's gross income 11. Deductions directly connected 7. Taxable Income 8. Net unrelated income (loss) 9. Total of specified payments (see instructions) with income in column 10 (1) (2)(3)(4) Add columns 5 and 10 Add columns 6 and 11 Enter here and on page 1, Part I, Enter here and on page 1, Part 1, line 8, column (B), line 8, column (A), 0. Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions) 3. Deductions 5. Total deductions directly connected (attach schedule) 4 Set-asides 1. Description of income 2 Amount of income and set-asides (col. 3 plus col. 4) (1) (2)(3)(4)Enter here and on page 1, Enter here and on page Part I. line 9, column (B). Part I, line 9, column (A). 0. Totals Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions) 4. Net income (loss) 7. Excess exempt Expenses 2. Gross Gross income from unrelated trade or directly connected 6. Expenses expenses (column business (column 2 from activity that 1. Description of unrelated business 6 minus column 5, attributable to with production exploited activity income from minus column 3). If a is not unrelated of unrelated column 5 but not more than gain, compute cols, 5 business income trade or business column 4). business income through 7 (1) (2)(3)(4) Enter here and Enter here and on Enter here and on page 1, Part page 1, Part I on page 1, Part II, line 26. line 10, col. (A). line 10, col. (B), 0. Totals Schedule J - Advertising Income (see instructions) Income From Periodicals Reported on a Consolidated Basis Advertising gain Excess readership 2. Gross 3. Direct 5. Circulation 6. Readership costs (column 6 minus or (loss) (col. 2 minus advertising 1. Name of periodical col. 3). If a gain, compute costs column 5, but not more advertising costs income cols. 5 through 7. than column 4). (1) (2)(3)(4)

Form 990-T (2018)

0.

0

0

Totals (carry to Part II, line (5))

Form 990-T (2018) BESSEMER TRUST COMPANY OF FLORIDA

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col, 2 minus col, 3), If a gain, compute cols, 5 through 7	5. Circulation income	6. Readersl	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I	0.	0.				0.
	Enter here and on page 1, Part I, line 11, col. (A).	Enter here and on page 1, Part I, line 11, col. (B).				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5)	0 .	0.				0.
Schedule K - Compensation	n of Officers,	Directors, and	Trustees (see in	structions)		
1. Name			2. Title	3. Percer time devot		Compensation attributable to unrelated business

1. Name	2. Title	3. Percent of time devoted to business	Compensation attributable to unrelated business
(1)		%	-
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14	***************************************		0.

Form 990-T (2018)

FORM 990-T		CONTRI	BUTION	ıs			STATEMENT	11
DESCRIPTION/KIND OF PROPERTY		METHOD	USED	TO	DETERMINE	FMV	AMOUNT	
CASH ONLY		N/A					882,2	17.
TOTAL TO FORM 990-T, PAGE 1,	LI	NE 20					882,2	17.

FORM 990-T CONT	TRIBUTIONS SUMMARY		STATEMENT	12
CARRYOVER OF PRIOR YEARS UNUSI	ED CONTRIBUTIONS			
FOR TAX YEAR 2013 FOR TAX YEAR 2014 FOR TAX YEAR 2015 FOR TAX YEAR 2016 FOR TAX YEAR 2017	783,629 796,000			
TOTAL CARRYOVER TOTAL CURRENT YEAR 50% CONTRI	BUTIONS	1,579,629 882,217		
TOTAL CONTRIBUTIONS AVAILABLE TAXABLE INCOME LIMITATION AS A	ADJUSTED	2,461,846 15,162		
EXCESS 50% CONTRIBUTIONS TOTAL EXCESS CONTRIBUTIONS	·	2,446,684 2,446,684		
ALLOWABLE CONTRIBUTIONS DEDUCT	TION	*	15,	162
TOTAL CONTRIBUTION DEDUCTION		,	15,	162

Form **2220**

Name

Underpayment of Estimated Tax by Corporations

FORM 990-T

Attach to the corporation's tax return.

OMB No. 1545-0123 2018

Department of the Treasury Internal Revenue Service

EDWARD T

BEDFORD FOUNDATION

BESSEMER TRUST COMPANY OF FLORIDA

Go to www.irs.gov/Form2220 for instructions and the latest information.

Employer identification number 65-6164872

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tay penalty line of the corporation's income tay return, but do not attach Form 2000

-	Part I Required Annual Payment	101011	i, but do not attach.	5/11/ ZZZG.			
1	Total tax (see instructions)		*******************		*******	1	3,996.
2	a Personal holding company tax (Schedule PH (Form 1120), lir	na 26)	included on line 1	2a			
	b Look-back interest included on line 1 under section 460(b)(2					100	
	contracts or section 167(g) for depreciation under the income			2b		THE T	
	(3)		anamouna.	911111911			
	c Credit for federal tax paid on fuels (see instructions)			2c			
	d Total. Add lines 2a through 2c					2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do	not c	omplete or file this form.	The corporation			
	does not owe the penalty					3	3,996.
4	Enter the tax shown on the corporation's 2017 income tax ref						
	or the tax year was for less than 12 months, skip this line a	nd en	ter the amount from line	3 on line 5		4	
5	Required annual payment. Enter the smaller of line 3 or line	4. If t	he corporation is require	d to skip line 4,			NEW NEW 2011
	enter the amount from line 3			*************		5	3,996.
	Part II Reasons for Filing - Check the boxes belower if it does not owe a penalty. See instructions.	w tha	t apply. If any boxes are	checked, the corporation	must file Form 222	30	
_							
6	The corporation is using the adjusted seasonal install						
7	X The corporation is using the annualized income instal			a specialization and revi			
ů	The corporation is a "large corporation" figuring its fire Part III Figuring the Underpayment	strequ	ored installment based o	in the prior year's tax.			
	art in Tigaring the onderpayment		(0)	(b)	(0)		(4)
9	Installment due dates. Enter in columns (a), through	\Box	(a)	(b)	(c)	_	(d)
Ü	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the			=			
	Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/18	06/15/18	09/15/	18	12/15/18
10	Required installments. If the box on line 6 and/or line 7	Ť	00/10/10	00/10/10	03/13/		10/10/10
	above is checked, enter the amounts from Sch A, line 38. If						
	the box on line 8 (but not 6 or 7) is checked, see instructions						
	for the amounts to enter. If none of these boxes are checked,						
	enter 25% (0.25) of line 5 above in each column	10					
11	Estimated tax paid or credited for each period. For						
	column (a) only, enter the amount from line 11 on line 15.						
	See instructions	11	19,050.				
	Complete lines 12 through 18 of one column						
	before going to the next column.						
12	Enter amount, if any, from line 18 of the preceding column	12		19,050.	19,0	50.	19,050.
13	Add lines 11 and 12	13		19,050.	19,0	50.	19,050.
14	Add amounts on lines 16 and 17 of the preceding column	14					
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	19,050.	19,050.	19,0	50.	19,050.
16	If the amount on line 15 is zero, subtract line 13 from line						
	14. Otherwise, enter -0-	16			ļ		
17	Underpayment. If line 15 is less than or equal to line 10,						
	subtract line 15 from line 10. Then go to line 12 of the next						
	column. Otherwise, go to line 18	17					
18	Overpayment. If line 10 is less than line 15, subtract line 10		40.075	40.5-			
	from line 15. Then go to line 12 of the next column	18	19,050.	19,050.	19,05	0.	

LHA For Paperwork Reduction Act Notice, see separate instructions.

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

			(a)	(b)	(c)	(d)
(((Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19				
1	Number of days from due date of installment on line 9 to the					
C	date shown on line 19	20				
1	Number of days on line 20 after 4/15/2018 and before 7/1/2018	21				
Į	Underpayment on line 17 x Number of days on line 21 x 5% (0.05)	22	\$	\$	\$	\$
1	Number of days on line 20 after 06/30/2018 and before 10/1/2018	23				
l	Underpayment on line 17 x Number of days on line 23 x 5% (0.05)	24	\$	\$	\$	\$
١	Number of days on line 20 after 9/30/2018 and before 1/1/2019	25				
Ļ	Underpayment on line 17 x Number of days on line 25 x 5% (0,05)	26	\$	\$	\$	\$
١	Number of days on line 20 after 12/31/2018 and before 4/1/2019	27				
Ļ	Underpayment on line 17 x Number of days on line 27 x 6% (0,06)	28	\$	\$	\$	\$
١	Number of days on line 20 after 3/31/2019 and before 7/1/2019	29				
L	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	\$
١	Number of days on line 20 after 6/30/2019 and before 10/1/2019	31				
Ų	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$ -	\$	\$
١	Number of days on line 20 after 9/30/2019 and before 1/1/2020	33				
L	Underpayment on line 17 x Number of days on line 33 x '%	34	\$	\$	\$	\$
١	Number of days on line 20 after 12/31/2019 and before 3/16/2020	35				
Ĺ	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$
	add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	s

^{*} Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Page 3

Form 2220 (2018)

FORM 990-T

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120S filers: For lines 1, 2, 3, and 21 "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

		(a)	(b)	(c)	(d)
1 Enter taxable income for the following periods.		First 3 months	First 5 months	First 8 months	First 11 months
a Tax year beginning in 2015	1a				
b Tax year beginning in 2016	1b				
-					
c Tax year beginning in 2017	1c				
2 Enter taxable income for each period for the tax year beginning in					
2018. See the instructions for the treatment of extraordinary items	2				
O. February blades of the fellowing sectors		First 4 months	First 6 months	First 9 months	Entire year
3 Enter taxable income for the following periods.	-				
a Tax year beginning in 2015	3a				
a lax year beginning in 2015	Ja				+
b Tax year beginning in 2016	3b				
c Tax year beginning in 2017	3c				
4 Divide the amount in each column on line 1a by the					
amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the					
amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the					
amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
0 Divide line 7 by 2 0					
8 Divide line 7 by 3.0 9a Divide line 2 by line 8	8				
9a Divide line 2 by line 8 b Extraordinary items (see instructions)	9a 9b				
Visit Lituropoutty rappy to	9c				
c Add lines 9a and 9b 10 Figure the tax on the amt on In 9c using the instr for Form	36				
1120, Sch J, line 2, or comparable line of corp's return	10				
11a Divide the amount in columns (a) through (c) on line 3a	-,-				
by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b					
by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c					
by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10					
by columns (a) through (c) of line 13. In column (d), enter					
the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax for each payment					
period. See instructions	15				
C. Fotor one other topic for each assument assist Control	4.0				
6 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If	10				
zero or less, enter -0-	19				

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FORM 990-T

	* * *	
Part II	Annualized Income Installment Method	

		(a)	(b)	(c)	(d)
		First 2	First 3	First 6	First 9
20 Annualization periods (see instructions)	20	months	months	months	months
1 Enter taxable income for each annualization period. See					
instructions for the treatment of extraordinary items	21				
2 Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22	23a				
	23b				
	23c				
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2,	0.4				
or comparable line of corporation's return	24				
25 Enter any alternative minimum tax for each payment period (see instructions)	25				
6 Enter any other taxes for each payment period. See instr.	26				
27 Total tax. Add lines 24 through 26	27				
Page 28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29				
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31				

	Note: Complete lines 32 through 38 of one column		1st	2nd	3rd	4th
	before completing the next column.		installment	installment	installment	installment
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	0.	0.	0.	0.
33		33			0	
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34				
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note : "Large corporations," see the instructions for line 10 for the amounts to enter	35	999.	999.	999.	999.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		999.	1,998.	2,997.
37	Add lines 35 and 36	37	999.	1,998.	2,997.	3,996.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	0 .	0 .	0.	0.

Form 2220 (2018)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION