

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.

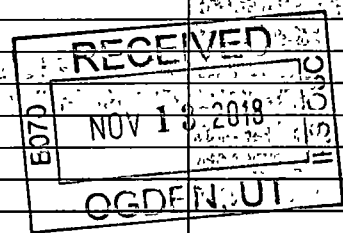
Go to www.irs.gov/Form990PF for instructions and the latest information.



For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: THE ISAMBARD KINGDOM BRUNEL SOCIETY OF N.A.
Employer identification number: XX-XXX2827
Telephone number: (310) 576-7700
Address: C/O BESSEMER TRUST 530 FIFTH AVE NEW YORK, NY 10111-0333

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, net rental income, capital gain, other income, and total expenses.



Vertical text on the left margin: 01/03, 01/04, 460 11-15-18, 6749 NOV 26 2019, SCANNED FEB 20 2019

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	301,963.	136,556.	136,556.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 9	3,637,073.	3,170,423.	4,423,029.
	c	Investments - corporate bonds (attach schedule) ATCH 10	1,801,502.	1,747,257.	1,859,785.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ ATCH 11)	26,219.	20,434.	20,434.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,766,757.	5,074,670.	6,439,804.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	1,217.		
23	Total liabilities (add lines 17 through 22)	1,217.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,765,540.	5,074,671.	
30	Total net assets or fund balances (see instructions)	5,765,540.	5,074,671.		
31	Total liabilities and net assets/fund balances (see instructions)	5,766,757.	5,074,671.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,765,540.
2	Enter amount from Part I, line 27a	2	-690,869.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,074,671.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,074,671.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE PART IV SCHEDULE			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	239,515.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	902,364.	6,352,416.	0.142051
2015	1,267,372.	7,660,992.	0.165432
2014	1,215,584.	8,892,683.	0.136695
2013	1,004,535.	9,162,629.	0.109634
2012	773,375.	8,999,932.	0.085931
2	Total of line 1, column (d)		0.639743
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		0.127949
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		6,352,740.
5	Multiply line 4 by line 3.		812,827.
6	Enter 1% of net investment income (1% of Part I, line 27b).		3,963.
7	Add lines 5 and 6.		816,790.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		1,087,150.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Values include 3,963 and 1,765.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of PETER NORTON Telephone no 310-576-7700 Located at 225 ARIZONA AVE, STE 350, SANTA MONICA, CA ZIP+4 90401
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here 15 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any 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? 16 Yes No X See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year, did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b 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? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes No X 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.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b 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, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b X

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

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

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

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

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1: ATCH 12, 0, 0, 0.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1: NONE.

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

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

Table with 6 main rows and sub-rows (a-e) for line 1. Columns include description, line number, and amount. Total amount for line 1d is 6,449,482.

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)

Table with 7 main rows and sub-rows (a-c) for line 2a. Columns include description, line number, and amount. Total amount for line 7 is 313,674.

Part XII Qualifying Distributions (see instructions)

Table with 6 main rows and sub-rows (a-b) for line 3. Columns include description, line number, and amount. Total amount for line 4 is 1,087,150.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				313,674.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only,				
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				346,317.
b From 2013				568,179.
c From 2014				781,066.
d From 2015				890,456.
e From 2016				587,613.
f Total of lines 3a through e	3,173,631.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ <u>1,087,150.</u>				
a Applied to 2016, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount.				313,674.
e Remaining amount distributed out of corpus. . .	773,476.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	3,947,107.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	346,317.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,600,790.			
10 Analysis of line 9:				
a Excess from 2013 . . .	568,179.			
b Excess from 2014 . . .	781,066.			
c Excess from 2015 . . .	890,456.			
d Excess from 2016 . . .	587,613.			
e Excess from 2017 . . .	773,476.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

Table with 5 main columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include: 1a (foundation ruling), 2a (net income), 2b (85% of line 2a), 2c (qualifying distributions), 2d (amounts used directly), 2e (qualifying distributions), 3 (alternative tests: Assets, Endowment, Support).

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

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

PETER NORTON

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
ATCH 13

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

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SCHEDULE 1 ATTACHED				1,081,250.
Total ▶ 3a				1,081,250.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					67,788.	
93,134.		THE NORTHERN TRUST-LINE-BOX A 90,027.					06/30/2017 3,107.	12/31/2017
1,986.		162.9022 MFO BRDYWNGLBL UNCNSTRND DB FD 2,095.					10/22/2014	03/21/2017
412,161.		THE NORTHERN TRUST-LINE-BOX D 344,681.					01/01/2015 67,480.	12/31/2017
15,000.		846.5 MFO DFA INTL CMALL CO PORTFOLIO FD 10,183.					06/03/2009 4,817.	01/19/2017
12,593.		1084.66 MFO PIMCO FDS PAC INVT MGMT SER 11,801.					06/12/2009 792.	02/21/2017
28,213.		2413.4 MFO PIMCO FDS PAC INVT MGMT SER A 26,194.					06/12/2009 2,019.	04/20/2017
42,050.		638 MFC ISHARES TR MSCI EAFE INDEX FD 31,073.					12/14/2011 10,977.	05/16/2017
20,000.		1005.53 MFO DFA INTL SMALL CO PORTFOLIO 12,097.					06/03/2009 7,903.	05/22/2017
97,928.		1400 ISHRS MSCI EAFE IND 66,625.					01/01/1975 31,303.	11/27/2017
91,316.		375 VANGUARD INSTL INDEX FD 47,987.					02/02/2012 43,329.	12/31/2017
TOTAL GAIN (LOSS)							<u>239,515.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST - BESSEMER	1.	1.
INTEREST - BOSTON PRIVATE	619.	619.
MONEY MARKET DIVIDENDS:		
NORTHERN TRUST-LINE ITEMS	37.	37.
NORTHERN TRUST-CASH	5.	5.
TOTAL	<u>662.</u>	<u>662.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS:		
WESTWOOD INCOME OPPORTUNITY	10,110.	10,110.
WESTWOOD INCOME OPPORTUNITY	2,059.	2,059.
VANGUARD INSTL BEN INT	19,851.	19,851.
VANGUARD INSTL INDEX FD	7,069.	7,069.
PIMCO FDS PAC INVT MGMT	13,554.	13,554.
PIMCO FDS PAC INVT MGMT	17,028.	17,028.
MFC ISHARES TR MSCI EAFE	19,371.	19,371.
MFC ISHARES TR MSCI EAFE	12,206.	12,206.
DFA INTL SMALL CO PORTFOLIO	2,480.	2,480.
DFA INTL SMALL CO PORTFOLIO	4,969.	4,969.
ADVANTGE FDS INC DREYFUS OPPORTUNISTIC	16,363.	16,363.
DOUBLELINE CORE FIXED INCOME	10,937.	10,937.
DOUBLELINE CORE FIXED INCOME	2,621.	2,621.
DELAWARE POOLED TR EMERGING MKTS PORT	12,219.	12,219.
UNCONSTRAINED BD -INS	10.	10.
LEGG MASON ABSOLUTE RET	7,030.	7,030.
LEGG MASON ABSOLUTE RET	7,422.	7,422.
US GOV DIVIDENDS-LINE	5,984.	5,984.
US GOV DIVIDENDS-CASH	6.	6.
TOTAL	<u>171,289.</u>	<u>171,289.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>			
OTHER INCOME PER 1099			
	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
	574.	574.	
	574.	574.	
	TOTALS		

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	2,552.	2,552.		
TOTALS	<u>2,552.</u>	<u>2,552.</u>		

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	4,800.	4,800.		
TOTALS	<u>4,800.</u>	<u>4,800.</u>		

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ASSET MANAGEMENT FEES-LINE	3,059.	3,059.
ASSET MANAGEMENT FEES-CASH	269.	269.
ASSET MANAGEMENT FEES-BESSEMER	1,245.	1,245.
TOTALS	<u>4,573.</u>	<u>4,573.</u>

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FRANCHISE TAX BOARD	10.	10.
TAXES-OTHER	150.	150.
FOREIGN TAXES PAID:		
NORTHERN TRUST - LINE	2,568.	2,568.
BESSEMER	1,106.	1,106.
TOTALS	<u>3,834.</u>	<u>3,834.</u>

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
INSURANCE	1,748.	1,748.
TRAINING AND EDUCATION	250.	250.
TOTALS	<u><u>1,998.</u></u>	<u><u>1,998.</u></u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
N TRUST-DELAWARE POOLED EMG MK	372,133.	463,028.
N TRUST-MSCI EAFE INDEX FD	729,875.	1,078,344.
N TRUST-DFA INTL SM CO FD	149,517.	262,706.
N TRUST-VANGUARD INSTL INDEX	737,985.	1,404,053.
N TRUST-ADVANTGE DREYFUS OPPOR	479,074.	416,984.
N TRUST-WHG INCOME OPPORTUNITY	701,839.	797,914.
TOTALS	<u>3,170,423.</u>	<u>4,423,029.</u>

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
N TRUST-PIMCO ALL AST FD	693,984.	807,556.
N TRUST-LEGG MASON ABSOLUTE RE	538,213.	527,914.
N-TRUST-DOUBLELINE CORE FIXED	515,060.	524,315.
TOTALS	<u><u>1,747,257.</u></u>	<u><u>1,859,785.</u></u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BROKERS UNSETTLED SECURITY SALES AND OTHER RECEIVABLES	20,434.	20,434.
TOTALS	<u>20,434.</u>	<u>20,434.</u>

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS

EXPENSE ACCT AND OTHER ALLOWANCES

COMPENSATION

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

NAME AND ADDRESS

PETER NORTON
 225 ARIZONA AVENUE, SUITE 350
 SANTA MONICA, CA 90401

TRUSTEE

0. 0. 0.

GRAND TOTALS

ATTACHMENT 13

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ISAMBARD KINGDOM BRUNEL SOCIETY OF
C/O BESSEMER TRUST
NEW YORK, NY 10111
2027089100

NORTH AMERICA

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

ATTACHMENT 14

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
MISCELLANEOUS INCOME	525990		18	574.	
TOTALS				<u>574.</u>	

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

15% RATE CAPITAL GAIN DIVIDENDS

LTCG DFA INTL SMALL CO	7,350.
LTCG DREYFUS OPPORTUNISTIC	40,395.
LTCG WESTWOOD INCOME OPPTY	15,247.
LTCG LEGG MASON ABSOLUTE RET	4,306.
LITIGATION PROCEEDS-CASH	191.
LITIGATION PROCEEDS-LINE	299.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

67,788.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

67,788.