

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
---	---	--

Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☐ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>333</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>02/01/1972</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>333</u>	1c Effective date of plan <u>02/01/1972</u>	
1b Three-digit plan number (PN) ▶	<u>333</u>				
1c Effective date of plan <u>02/01/1972</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>HESS CORPORATION</u> <u>1501 MCKINNEY STREET</u> <u>HOUSTON, TX 77010</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>13-4921002</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>713-496-5500</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>324110</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>13-4921002</u>	2c Plan Sponsor's telephone number <u>713-496-5500</u>	2d Business code (see instructions) <u>324110</u>	
2b Employer Identification Number (EIN) <u>13-4921002</u>					
2c Plan Sponsor's telephone number <u>713-496-5500</u>					
2d Business code (see instructions) <u>324110</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2015	BRENT SCHWARTZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor HESS CORPORATION EMPLOYEE BENEFIT PLANS COMMITTEE 1501 MCKINNEY STREET HOUSTON, TX 77010	3b Administrator's EIN 13-2857739
	3c Administrator's telephone number 713-496-5500
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 17958
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 7126
a(2) Total number of active participants at the end of the plan year	6a(2) 1979
b Retired or separated participants receiving benefits	6b 4944
c Other retired or separated participants entitled to future benefits.....	6c 8484
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 15407
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 102
f Total. Add lines 6d and 6e	6f 15509
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 2415
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☒ G (Financial Transaction Schedules)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning **01/01/2014** and ending **12/31/2014**

A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ►	333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
---------------	---

1 Coverage Information:

(a) Name of insurance carrier

AXA EQUITABLE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5570651	62944	AC0580	7	01/01/2014	12/31/2014

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule A (Form 5500) 2014
v. 140124

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	49642
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	1405
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)	7c(5)	177
	▶ MARKET VALUE ADJUSTMENT		
	(6) Total additions	7c(6)	1582
d	Total of balance and additions (add lines 7b and 7c(6))	7d	51224
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	8029
	(2) Administration charge made by carrier	7e(2)	7336
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions	7e(5)	15365
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	35859

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
--	---	--

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

Round off amounts to nearest dollar.
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) 333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002

E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014			
2 Assets:			
a Market value	2a	1597292156	
b Actuarial value	2b	1535870579	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	4658	547494706	547494706
b For terminated vested participants	6174	261112840	261112840
c For active participants	7126	285741249	317643274
d Total	17958	1094348795	1126250820
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.56%	
6 Target normal cost	6	31685605	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

<div>SIGN HERE</div>	<div>09/28/2015</div> <div>Signature of actuary</div> <div>ANTONIS ANTONIOU</div> <div>Type or print name of actuary</div> <div>MERCER</div> <div>Firm name</div> <div>1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036</div> <div>Address of the firm</div>	<div>Date</div> <div>14-07361</div> <div>Most recent enrollment number</div> <div>212-345-7000</div> <div>Telephone number (including area code)</div>
--------------------------	--	--

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	144974660	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	144974660	0
10 Interest on line 9 using prior year's actual return of <u>18.18</u> %	26356392	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		104329810
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.38</u> %		6656242
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		110986052
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	171331052	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	121.15 %
15 Adjusted funding target attainment percentage	15	136.37 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	116.71 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/02/2014	4000000	0	07/01/2014	4000000	0
02/03/2014	4000000	0	08/01/2014	4000000	0
03/03/2014	4000000	0	09/02/2014	4000000	0
04/01/2014	4000000	0			
05/01/2014	4000000	0			
06/02/2014	4000000	0			
			Totals ▶	18(b)	36000000
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	35249488
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 60
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6).....	31a	31685605										
b Excess assets, if applicable, but not greater than line 31a	31b	31685605										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment.....</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment.....	0	0	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment.....	0	0										
b Waiver amortization installment	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0										
		Carryover balance	Prefunding balance									
35 Balances elected for use to offset funding requirement.....	0	0	0									
36 Additional cash requirement (line 34 minus line 35).....	36	0										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	35249488										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	35249488										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011
42 Amount of acceleration adjustment	42
43 Excess installment acceleration amount to be carried over to future plan years	43

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HESS CORPORATION</u>	D Employer Identification Number (EIN) <u>13-4921002</u>

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NORTHERN TRUST CORPORATION

36-2723087

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WESTWOOD MANAGEMENT CORP

13-3160186

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1197155	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BLACKROCK FINANCIAL MANAGEMENT

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	871011	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

VAUGHAN NELSON

04-3304963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	746416	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DENVER INVESTMENT ADVISORS LLC

84-1284659

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	744993	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BARROW HANLEY MEWHINNEY&STRAUSS LLC

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	742992	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62	NONE	543296	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	519712	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

TIMESQUARE CAPITAL MANAGEMENT LLC

20-1665304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	443630	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WEDGE CAPITAL MANAGEMENT LLP

56-1557450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	338214	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50 70	NONE	304000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

DEMARCHE ASSOCIATES

43-1493130

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	NONE	295000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	249238	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	229509	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WINSLOW CAPITAL MANAGEMENT, INC.

41-1719690

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	11003	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>333</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HESS CORPORATION</u>	D Employer Identification Number (EIN) <u>13-4921002</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LSV INTERNATIONAL VALUE</u>		
b Name of sponsor of entity listed in (a): <u>LSV ASSET MANAGEMENT</u>		
c EIN-PN <u>20-0726879-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>75601778</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ADAMS STREET PART FD - 2006 US</u>		
b Name of sponsor of entity listed in (a): <u>ADAMS STREET PARTNERS, LLC</u>		
c EIN-PN <u>20-3654598-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11965456</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET FRN HIGH INCOME FUND</u>		
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>		
c EIN-PN <u>20-0219988-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2515732</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET OP US HIGH INCOME</u>		
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>		
c EIN-PN <u>04-3500652-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2846006</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET OPP INT INV GRADE POR</u>		
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>		
c EIN-PN <u>04-3399188-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1580112</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET MBS PORT</u>		
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>		
c EIN-PN <u>20-1575792-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>22678105</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI COLLECTIVE GOVERNMENT STIF</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, N.A.</u>		
c EIN-PN <u>45-6138589-068</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>33596854</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: [ADAMS STREET PART FD - 2006 NON-US](#)

b Name of sponsor of entity listed in (a): [ADAMS STREET PARTNERS, LLC](#)

c EIN-PN 20-3654916-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6330552
--	--	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

<div>SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>Financial Transaction Schedules</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection.</div>
---	--	---

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014	
A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
--------	--

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	GLITNIR BANK SOLTUN 26 REYKJAVIK, REYKJAVIK 105 IS	PVTPL GLITNIR BANKI HF SUB NT FIXED FLTGT144A 6.693 15 JUN 2016 BEO

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
100000					

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>		B Three-digit plan number (PN) ► <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HESS CORPORATION</u>		D Employer Identification Number (EIN) <u>13-4921002</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	556088	648065
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	3540030	3289811
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	38523819	16103626
(2) U.S. Government securities	1c(2)	135303803	179790629
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	62725286	8598533
(B) All other	1c(3)(B)	98628619	173790629
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1484314	3113255
(B) Common.....	1c(4)(B)	686513519	681543589
(5) Partnership/joint venture interests	1c(5)	143265639	162473775
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	20712358	33596854
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	131028293	123517741
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	109437814	95783245
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	49642	35859
(15) Other.....	1c(15)	194013114	198158906

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1625782338	1680444517

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	1823145	1809085
i Acquisition indebtedness	1i		
j Other liabilities	1j	24399301	6895644
k Total liabilities (add all amounts in lines 1g through 1j)	1k	26222446	8704729

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1599559892	1671739788
---	-----------	------------	------------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	36000000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		36000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	18715	
(B) U.S. Government securities	2b(1)(B)	3404124	
(C) Corporate debt instruments	2b(1)(C)	6854362	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3817427	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		14094628
(2) Dividends: (A) Preferred stock	2b(2)(A)	146895	
(B) Common stock	2b(2)(B)	12406252	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1413479	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		13966626
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2939680437	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2924475019	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		15205418
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	37796410	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		37796410

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		21111
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		-1400917
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		11346034
c Other income.....	2c		12718524
d Total income. Add all income amounts in column (b) and enter total.....	2d		139747834

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	59199290	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		59199290
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	1146451	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	6397324	
(4) Other.....	2i(4)	824873	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		8368648
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		67567938

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		72179896
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ERNST & YOUNG

(2) EIN: 34-6565596

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b	X		100000

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4d			
e Was this plan covered by a fidelity bond?	X		100000000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	X		276695069
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HESS CORPORATION</u>	D Employer Identification Number (EIN) <u>13-4921002</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>36-1561860</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>54</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
--	-----------------------------------	-----------------------------------	-------------------------------	--

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 61.0% Investment-Grade Debt: 21.0% High-Yield Debt: 2.0% Real Estate: 3.0% Other: 13.0%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

Hess Corporation Employees' Pension Plan
Years Ended December 31, 2014 and 2013
With Report of Independent Auditors

Hess Corporation
Employees' Pension Plan

Financial Statements
and Supplementary Information

Years Ended December 31, 2014 and 2013

Contents

Report of Independent Auditors	1
Financial Statements	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Statements of Accumulated Plan Benefits and Changes in Accumulated Plan Benefits.....	5
Notes to Financial Statements	6
Supplemental Schedules	
Schedule G, Part I – Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible	16
Schedule H, Line 4i – Schedule of Assets (Held at End of Year).....	17
Schedule H, Line 4j – Schedule of Reportable Transactions.....	57



Ernst & Young LLP
5 Houston Center
Suite 1200
1401 McKinney Street
Houston, Texas 77010

Tel: +1 713 750 1500
Fax: +1 713 750 1501
www.ey.com

Report of Independent Auditors

Hess Corporation Employee Benefits Plans Committee and Participants in the Hess Corporation Employees' Pension Plan

We have audited the accompanying financial statements of the Hess Corporation Employees' Pension Plan (the "Plan") which comprise the statements of net assets available for benefits and statements of accumulated plan benefits as of December 31, 2014 and 2013, the related statements of changes in net assets available for benefits and changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of Hess Corporation Employees' Pension Plan at December 31, 2014 and 2013, and the changes in its financial status for the years then ended, in conformity with U.S. generally accepted accounting principles.

Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedules of loans or fixed income obligations in default or classified as uncollectible and assets (held at end of year) as of December 31, 2014, and the schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Ernst & Young LLP

October 14, 2015

**Hess Corporation
Employees' Pension Plan**

Statements of Net Assets Available for Benefits

	At December 31,	
	2014	2013
Investments:		
Equity investments	\$ 790,162,034	\$ 809,839,547
Fixed income investments	382,053,350	312,764,137
Investment trust funds and limited liability corporations	192,920,159	194,938,186
Funds of funds	169,422,709	165,051,109
Private equity funds	92,373,591	79,919,261
Cash and cash equivalents	50,187,004	59,687,510
Immediate participation guarantee fund	35,859	42,558
Total investments	1,677,154,706	1,622,242,308
Accrued interest and dividends receivable	3,289,811	3,540,030
Payable to brokers	(6,895,644)	(24,399,301)
Accrued administrative fees	(1,809,085)	(1,823,145)
Net assets available for benefits	\$ 1,671,739,788	\$ 1,599,559,892

See accompanying notes to financial statements.

**Hess Corporation
Employees' Pension Plan**

Statements of Changes in Net Assets Available for Benefits

	<u>Years Ended December 31,</u>	
	<u>2014</u>	<u>2013</u>
Investment income:		
Net appreciation in fair value of investments	\$ 75,686,580	\$ 220,526,903
Interest	12,485,020	12,814,174
Dividends	<u>15,576,234</u>	<u>13,153,926</u>
Total investment income	103,747,834	246,495,003
Company contributions	36,000,000	108,000,000
Benefits paid	(59,199,290)	(52,321,746)
Administrative fees	<u>(8,368,648)</u>	<u>(7,629,617)</u>
Increase in net assets available for benefits	72,179,896	294,543,640
Net assets available for benefits at beginning of year	<u>1,599,559,892</u>	<u>1,305,016,252</u>
Net assets available for benefits at end of year	<u>\$ 1,671,739,788</u>	<u>\$ 1,599,559,892</u>

See accompanying notes to financial statements.

**Hess Corporation
Employees' Pension Plan**

**Statements of Accumulated Plan Benefits and
Changes in Accumulated Plan Benefits**

	<u>2014</u>	<u>2013</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$1,401,586,362	\$1,530,030,400
Increase (decrease) attributable to:		
Benefits accumulated, actuarial experience and other	39,774,884	51,638,775
Increase for interest due to decrease in discount period	64,367,444	57,064,199
Changes in actuarial assumptions	353,724,867	(184,825,266)
Benefits paid	<u>(59,199,290)</u>	<u>(52,321,746)</u>
Net increase/(decrease)	<u>398,667,905</u>	<u>(128,444,038)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$1,800,254,267</u>	<u>\$1,401,586,362</u>
Components of actuarial present value of accumulated plan benefits at December 31:		
Vested benefits:		
Participants currently receiving payments	\$ 825,319,078	\$ 622,716,369
Other participants	<u>926,825,339</u>	<u>738,097,400</u>
Total vested benefits	1,752,144,417	1,360,813,769
Nonvested benefits	<u>48,109,850</u>	<u>40,772,593</u>
Total actuarial present value of accumulated plan benefits at end of year	<u>\$1,800,254,267</u>	<u>\$1,401,586,362</u>

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan

Notes to Financial Statements (continued)

1. Description of Plan

The following description of the Hess Corporation Employees' Pension Plan, (the "Plan") is provided for general information only. For more detailed information, participants should refer to the summary plan description, which can be obtained from the Hess Corporation Benefits Center.

The Plan is a non-contributory defined benefit pension plan covering substantially all employees of Hess Corporation and domestic subsidiaries (the "Company"), except those covered by union pension plans. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan, which was established February 1, 1972, is the successor to several prior pension plans of the Company. For the purpose of carrying out the Plan, a discretionary trust was created, effective February 1, 1972. The trustee is the Northern Trust Company ("Trustee").

Administrative costs, including premium payments to the Pension Benefit Guaranty Corporation and payments to the Plan Trustee, investment managers and actuary are made from Plan assets.

Generally, employees with five or more years of service with the Company are vested in the Plan and entitled to annual pension benefits beginning at normal retirement age (65) based on 1.6% of their final average compensation for each year of credited service. The Plan was amended effective January 1, 2007, to define final average compensation as the average of the three calendar years with the highest compensation during the 10 calendar years prior to retirement, provided that (A) the applicable 10 calendar years shall include the calendar year containing the retirement date and the nine full calendar years immediately preceding such calendar year, and (B) in no event shall final average compensation be less than the amount of final average compensation as of December 31, 2006. Through December 31, 2006, final average compensation was defined as the greater of (1) the 36 consecutive calendar months of highest compensation during the last 120 calendar months prior to retirement or (2) the average of the three calendar years with the highest compensation during the 10 calendar years prior to retirement. The amount calculated is reduced by 1.5% of the annual primary Social Security amount at the time of retirement for each year of credited service, subject to a maximum reduction of 50% of such annual primary Social Security amount.

The Plan permits reduced early retirement benefits commencing at age 55 for employees who have completed 10 or more years of service. Also full retirement benefits at age 60 are available to employees who terminate from active service at or after age 55 with 10 or more years of service. Employees may elect optional forms of pension benefits at reduced rates. Death and disability benefits also are provided by the Plan.

As required by the Omnibus Budget Reconciliation Act of 1993, for the determination of pension benefits under the Plan each employee's compensation was limited to \$260,000 and \$255,000 in 2014 and 2013, respectively.

Hess Corporation
Employees' Pension Plan

Notes to Financial Statements (continued)

Related Party Transactions: The Plan holds investments managed by Northern Trust, the trustee for the Plan. These transactions qualify as party-in-interest transactions; however, the Company is exempt from the prohibited transaction rules under ERISA.

2. Summary of Significant Accounting Policies

Basis of Accounting: The accompanying financial statements for the Plan have been prepared in conformity with accounting principles generally accepted in the United States of America on the accrual basis of accounting.

Valuation of Investments: The Plan's investments are stated at fair value in accordance with the provisions of the accounting standard on fair value measurements (ASC 820 – Fair Value Measurements and Disclosures). As permitted under this accounting standard, the Plan estimates the fair value of applicable alternative investments using the unadjusted net asset value per share (or its equivalent) as of the measurement date. Net asset value per share is calculated in accordance with the reporting principles and guidelines established for investment assets held by investment companies. See note 3, Fair Value Measurements, for further disclosure.

Investment Income: Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year. Gains or losses on sales of Hess Corporation common stock and mutual funds in the Plan are based on average cost.

Actuarial Present Value of Accumulated Plan Benefits: Accumulated plan benefits are those estimated future periodic payments that are attributable to service that both vested and nonvested employees have rendered through the valuation date (December 31, 2014). Such benefits include amounts expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries, including disability benefits. The actuarial present value of accumulated plan benefits is estimated by independent actuaries (Mercer) based on various actuarial assumptions determined by the Plan's management.

The significant actuarial assumptions used to determine the actuarial present value of accumulated plan benefits at December 31, 2014 and 2013 were (1) mortality of participants (with 2014 based on the RP 2014 mortality table with the MP-2014 generational mortality improvements projection scale to reflect the basis issued by the Society of Actuaries and 2013 based on the RP 2000 blended healthy mortality tables with projected mortality improvements), (2) assumed retirement age (retirement assumed based on past and anticipated future experience), (3) assumed employee turnover based on historical and anticipated future experience and (4) an adjustment for the time value of money (an assumed discount rate of 3.9% at year-end 2014 and 4.7% at year-end 2013). Estimated future salary increases are not considered in the determination of the actuarial present value of accumulated plan benefits in accordance with generally accepted accounting principles in the United States. These actuarial assumptions are based on the presumption that the Plan will

Hess Corporation
Employees' Pension Plan

Notes to Financial Statements (continued)

continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Payment of Benefits: Benefit payments to participants are recorded as paid.

Estimates and Assumptions: In preparing financial statements, management makes estimates and assumptions that affect the amounts reported in the financial statements, accompanying notes, and supplemental schedules. Actual results could differ from those estimates. Estimates made by the Plan relate primarily to fair value measurements for Plan investments and actuarial assumptions for accumulated Plan benefits.

Subsequent Events: Subsequent events have been evaluated through October 14, 2015, the date the financial statements were available to be issued.

3. Fair Value Measurements

The Plan determines fair value in accordance with the fair value measurements accounting standard (Accounting Standards Codification Topic 820: Fair Value Measurements and Disclosures), which established a hierarchy that categorizes the sources of inputs, which generally range from quoted prices for identical instruments in a principal trading market (Level 1) to estimates determined using related market data (Level 3). Measurements derived indirectly from observable inputs or from quoted prices from markets that are less liquid are considered Level 2.

Hess Corporation
Employees' Pension Plan

Notes to Financial Statements (continued)

The following table provides the fair value of the Plan's financial assets in accordance with the fair value measurement hierarchy described above as of December 31, 2014 and 2013:

2014	Level 1	Level 2	Level 3	Total
Equity investments	\$790,162,034	\$ -	\$ -	\$ 790,162,034
Fixed income investments	3,237,914	377,198,926	1,616,510	382,053,350
Investment trust funds and limited liability corporations	-	179,673,759	13,246,400	192,920,159
Funds of funds	-	-	169,422,709	169,422,709
Private equity funds	-	-	92,373,591	92,373,591
Cash and cash equivalents	486,524	49,700,480	-	50,187,004
Immediate participation guarantee fund	-	-	35,859	35,859
	<u>\$793,886,472</u>	<u>\$606,573,165</u>	<u>\$276,695,069</u>	<u>\$1,677,154,706</u>

2013	Level 1	Level 2	Level 3	Total
Equity investments	\$809,839,547	\$ -	\$ -	\$ 809,839,547
Fixed income investments	1,965,431	307,493,034	3,305,672	312,764,137
Investment trust funds and limited liability corporations	-	179,498,318	15,439,868	194,938,186
Funds of funds	-	-	165,051,109	165,051,109
Private equity funds	-	-	79,919,261	79,919,261
Cash and cash equivalents	444,249	59,243,261	-	59,687,510
Immediate participation guarantee fund	-	-	42,558	42,558
	<u>\$812,249,227</u>	<u>\$546,234,613</u>	<u>\$263,758,468</u>	<u>\$1,622,242,308</u>

Hess Corporation
Employees' Pension Plan

Notes to Financial Statements (continued)

The following table provides changes in financial assets that are measured at fair value based on Level 3 inputs:

	2014	2013
Balance at January 1	\$ 263,758,468	\$ 236,587,538
Realized gains (losses), net*	5,545,948	13,952,297
Unrealized gains (losses), net*	1,347,714	3,711,614
Purchases	15,378,917	12,231,136
Sales	(13,240,556)	(5,762,970)
Other settlements	4,679,384	2,383,741
Transfers into Level 3	175	1,190,281
Transfers out of Level 3	<u>(774,981)</u>	<u>(535,169)</u>
Balance at December 31	<u>\$ 276,695,069</u>	<u>\$ 263,758,468</u>

* Reflected in Net appreciation (depreciation) in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

The Plan's policy is to recognize transfers in and transfers out as of the end of the reporting period.

The following table summarizes investments where the plan has used net asset value (NAV) as a practical expedient to estimate fair values as of December 31, 2014:

Description of Investment	Fair Value	Redemption Notice Period	Funds Availability
Investment trust funds and LLCs	\$192,920,159	1 to 90 days	1 to 60 days
Funds of funds	169,422,709	20 to 90 days	25 to 45 days
Private Equity Funds			
Diversified	55,581,393	Not applicable	10 Years
Real Estate	36,792,198	45 days	1 to 60 days
Cash and cash equivalents	50,187,004	Daily	Daily

Equity investments consist of equity securities issued by corporations domiciled within and outside of the United States (U.S.). Individually held equity securities are traded actively on exchanges and price quotes for these shares are readily available. Individual equity securities are classified as Level 1.

Fixed income investments consist of securities issued by the U.S. government, governmental agencies, municipalities and corporations, and agency and non-agency mortgage backed securities. Individual fixed income securities are generally priced on the basis of evaluated prices from independent pricing services. Such prices are monitored and provided by an independent, third-party custodial firm safekeeping plan assets. Individual fixed income securities are predominantly classified as Level 2.

Hess Corporation
Employees' Pension Plan

Notes to Financial Statements (continued)

Investment trust funds and limited liability corporations consist of commingled investment funds that invest in equity securities, fixed income securities and/or real estate. Commingled equity investment funds are investment vehicles that are not publicly traded, but whose underlying assets are publicly traded with price quotes readily available. Commingled fund values reflect the NAV per fund share, derived from the quoted prices in active markets of the underlying securities. Commingled equity investment funds are classified as Level 2. Commingled fixed income fund values reflect the NAV per fund share, derived indirectly from observable inputs or from quoted prices in less liquid markets of the underlying securities. Commingled fixed income commingled funds are classified as Level 2. Real estate commingled fund values reflect the NAV per fund share and reflect information reported by the fund managers, which include inputs such as cost, operating results, discounted future cash flows, market based comparable data and independent appraisals from third-party sources with professional qualifications. Real estate commingled funds are classified as Level 3.

Funds of funds consist of commingled investment funds and/or limited partnership investments in diversified hedge funds. Funds of funds reflect the NAV per fund share and reflect information reported by the fund managers derived from both observable inputs and estimates determined using related market data. Funds of funds are classified as Level 3.

Private equity funds consist of limited partnership investments in diversified or real estate private equity funds. The fair value reported reflects information reported by the fund managers, which includes inputs such as cost, operating results, discounted future cash flows, market based comparable data and independent appraisals from third-party sources with professional qualifications. Private equity funds are classified as Level 3.

The immediate participation guarantee fund is a group annuity contract. The fair value reported reflects information reported by the underwriter. The immediate participation guarantee fund is classified as Level 3.

Cash and short-term investment funds consist of cash on hand and short-term investment funds. The short-term investment funds provide for daily investments and redemptions and are valued and carried at a \$1 NAV per fund share. Cash and short-term investment funds are classified as Level 1 or 2.

4. Funding Policy

The Company's funding policy is to make annual cash contributions to the Plan which are at least equal to the minimum amount required by ERISA. The Company at its discretion may also make additional contributions. Minimum funding is based on the rules under the Pension Protection Act (PPA). As plan sponsor Hess made the following elections under PPA: (1) the discount rate selected is the segmented yield curve as of the September 1 prior to the valuation date, (2) plan assets are averaged over the six months ending on the valuation date based on quarterly averaging intervals, using an allowance for expected return as permitted under IRS regulations; and (3) the mortality assumption is the generational basis.

Hess Corporation
Employees' Pension Plan

Notes to Financial Statements (continued)

Under PPA, changes in past service liability by reason of plan amendment or actuarial experience different from assumed are amortized over seven years in accordance with ERISA minimum funding standard requirements. The Plan has met the minimum funding requirements as set forth in ERISA as amended by PPA.

5. Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

In the unlikely event that the Plan terminates and there are insufficient assets available to provide for pension benefits, a certain portion of unfunded benefits would be insured by the Pension Benefit Guaranty Corporation ("PBGC"), a U.S. governmental agency. Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits and certain disability and survivor's pensions subject to restrictions and limitations. The net assets would be allocated as prescribed by Section 4044 of ERISA in priority order as follows: (1) benefits attributable to employee contributions, (2) continuation of benefits which have been received for at least three years by former employees or their beneficiaries, (3) vested benefits insured by the PBGC, (4) other vested benefits, and (5) nonvested benefits.

In March 2013, the Company announced a strategic transformation into a pure play exploration and production company, which included a significant asset divestiture program. In conjunction with the asset divestiture program, a significant portion of employees were involuntarily terminated during 2014. As a result, a partial plan termination event is deemed to have occurred based on the guidance set forth under the Internal Revenue Code. The partial plan termination did not trigger full vesting of the benefits for the terminated employees since the Plan is not fully funded on a PBGC plan termination basis which, uses different assumptions from those used to determine the funding on an on-going basis. The Company does not believe that this event will have a material impact on the Plan's Statement of Net Assets Available for Benefits, Statement of Changes in Net Assets Available for Benefits or Statement of Accumulated Plan Benefits and Changes in Accumulated Plan Benefits.

Hess Corporation
Employees' Pension Plan

Notes to Financial Statements (continued)

6. Tax Status

The Plan has received its most recent determination letter from the Internal Revenue Service dated August 23, 2013, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the "Code") and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the Internal Revenue Service, the plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The plan administrator believes the Plan, as amended, is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan is qualified and the related trust is tax exempt.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by regulatory authorities and there are currently no open audits for any periods. The plan administrator believes the Plan is no longer subject to audit review for years prior to 2011.

Hess Corporation
Employees' Pension Plan

Notes to Financial Statements (continued)

7. HOVENSA Employees' Pension Plan

Employees of HOVENSA L.L.C., a joint venture between Hess Corporation and Petroleos de Venezuela, S. A. which owns and operates the St. Croix refinery, will receive pension payments from the HOVENSA Employees' Pension Plan and the Plan. Credited service accumulated for participants under the Plan through October 31, 1998 was frozen. These employees will receive pension payments from the Plan based on their final average compensation calculated when their employment with HOVENSA terminates.

8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as overall market volatility, commodity prices, interest rates, foreign exchange rates and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, projected mortality rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

9. Commitments and Contingencies

As of December 31, 2014, the Plan has the following commitments to private equity funds: \$10 million with Abbott Capital Private Equity – ACE V, \$30 million with Abbott Capital Private Equity – ACE VI, \$30 million with Abbott Capital Private Equity – ACE VII, \$30 million with Adams Street Partnership Funds, and \$30 million with NB Crossroads Fund XX. The timing of the capital calls is at the discretion of the individual investment managers. Through December 31, 2014, \$9.4 million, \$20.8 million, \$1.8 million, \$27.9 million and \$5.3 million have been called in ACE V, ACE VI, ACE VII, the Adams Street Partnership Funds and NB Crossroads Fund XX, respectively.

Hess Corporation
Employees' Pension Plan

Notes to Financial Statements (continued)

10. Investments

The fair value of individual investments that represent 5% or more of the Plan's net assets at year end are as follows:

At December 31, 2014:

Equity investments

iShares Russell 1000 Growth Exchange-Traded Fund	\$97,944,720
--	--------------

Funds of funds

Mesirow Institutional Multi-Strategy Fund	\$ 87,312,566
---	---------------

At December 31, 2013:

Equity investments

iShares Russell 1000 Growth Exchange-Traded Fund	\$110,185,440
--	---------------

Investment trust funds and limited liability corporations

LSV International Equity Trust Fund	80,256,103
-------------------------------------	------------

Funds of funds

Permal Macro Holdings Ltd	81,978,511
Mesirow Institutional Multi-Strategy Fund	83,072,613

11. Net Realized and Unrealized Gains (Losses)

The following table presents the net appreciation (depreciation) in the fair value of investments which consists of all realized and unrealized gains (losses) for the years ended:

	<u>2014</u>	<u>2013</u>
Equity investments	\$ 54,848,608	\$ 197,640,125
Investment trust funds and limited liability corporations	(4,426,797)	17,109,733
Fixed income investments	13,374,312	(12,887,242)
Funds of funds	3,368,459	9,522,285
Private equity funds	8,521,998	9,142,002
Net appreciation in fair value of investments	<u>\$ 75,686,580</u>	<u>\$ 220,526,903</u>

Supplemental Schedules

Hess Corporation
Employees' Pension Plan

EIN 13-4921002, Plan 333

Schedule G, Part I – Schedule of Loans or Fixed Income Obligations in Default or
Classified as Uncollectible

Year Ended December 31, 2014

Identity of Obligor	Description of Loan	Original Loan Amount
Glitnir Bank	PVTPL GLITNIR BANKI HF SUB NT FIXED FLTG144A 6.693 15 JUN 2016 BEO	\$ 100,000

Hess Corporation
Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2014

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value	
<u>Non-Interest Bearing Cash</u>				
Australian dollar	71,957.74	71,957.74	71,957.74	
Brazilian real	356.59	356.59	356.59	
British pound sterling	175,814.35	175,814.35	175,814.35	
Canadian dollar	895.87	895.87	895.87	
Euro	132,721.37	132,721.37	132,721.37	
Hong Kong dollar	46,247.70	46,247.70	46,247.70	
Japanese yen	5,688.23	5,688.23	5,688.23	
Mexican peso	59,332.74	59,332.74	59,332.74	
South African rand	(0.05)	(0.05)	(0.05)	
Swiss franc	22,361.68	22,361.68	22,361.68	
United States dollar	132,688.73	132,688.73	132,688.73	
Total Non-Interest Bearing Cash	648,064.95	648,064.95	648,064.95	
<u>U.S. Government Securities</u>				
UNITED STATES OF AMER TREAS NOTES 1.0% NTS 12-15-2017 USD1000'AU-2017'	18,470,000.00	18,446,169.65	18,426,706.32	
GNMA POOL #MA2304 4% 10-20-2044 BEO	10,340,320.84	11,064,041.34	11,109,330.50	
UNITED STATES TREAS NTS DTD 11/30/2014 1.875% DUE 11-30-2021 REG	10,865,000.00	10,788,459.74	10,801,341.97	
UNITED STATES TREAS NTS DTD 11/30/2014 1.5% DUE 11-30-2019 REG	10,595,000.00	10,540,432.92	10,527,954.84	
UNITED STATES TREAS NTS DTD 11/30/2014 .5% DUE 11-30-2016 REG	8,745,000.00	8,732,422.85	8,723,137.50	
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	7,140,000.00	7,093,384.47	7,503,697.32	
GNMA POOL #MA2303 3.5% 10-20-2044 BEO	6,467,192.19	6,807,559.07	6,798,739.26	
UNITED STATES TREAS NTS DTD 11/30/2014 .5% DUE 11-30-2016 REG	6,625,000.00	6,602,905.27	6,608,437.50	
UNITED STATES TREAS BDS DTD 11/15/1997 6.125% DUE 11-15-2027 REG	4,330,000.00	6,093,676.55	6,159,425.00	
UNITED STATES TREAS NTS 0.125 04-15-2019	5,760,000.00	5,955,159.67	5,772,710.68	
UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG	4,419,400.00	4,450,036.98	4,449,093.95	
FHLMC GOLD SINGLE FAMILY 4% 30 YEARS SETTLES JANUARY	3,600,000.00	3,826,875.00	3,837,376.80	
UTD STATES TREAS 2.25% DUE 04-30-2021	3,470,000.00	3,560,816.41	3,541,298.09	
UTD STATES TREAS 2.25% DUE 07-31-2021	3,325,000.00	3,371,781.43	3,390,981.30	
UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG	3,110,000.00	3,245,328.98	3,246,305.08	
GNMAII POOL #MA2372 SER 2044 4% DUE 11-20-2044 REG	2,993,777.41	3,210,576.82	3,216,682.10	
FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	3,000,000.00	3,043,125.00	3,054,375.00	
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	2,800,000.00	2,861,593.75	2,863,350.00	
UNITED STATES TREAS NTS DTD 02/28/2013 .75% DUE 02-28-2018 REG	2,870,000.00	2,834,461.19	2,830,537.50	

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	2,250,000.00	2,372,614.98	2,647,793.25
	UNITED STATES OF AMER TREAS NOTES INFLATION INDEX 0.125 NTS 07-15-2024	2,695,000.00	2,604,619.19	2,595,489.53
	FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES JAN	2,200,000.00	2,380,640.63	2,384,507.40
	UNITED STATES TREAS NTS DTD 05/31/2014 .375% DUE 05-31-2016 REG	2,235,000.00	2,234,126.95	2,233,603.13
	GNMA POOL #MA2446 4% 12-20-2044 BEO	2,000,000.00	2,142,394.55	2,148,912.00
	UTD STATES TREAS .625% DUE 12-31-2016	2,000,000.00	1,995,550.24	1,997,344.00
	UNITED STATES TREAS NTS 1.5% 12-31-2018	1,855,000.00	1,843,248.30	1,857,463.44
	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	1,700,000.00	1,761,359.38	1,767,003.80
	UNITED STATES TREAS NTS DTD 08/31/2012 .625% DUE 08-31-2017 REG	1,685,000.00	1,662,423.63	1,668,940.27
	FNMA POOL #AS0779 4% 10-01-2043 BEO	1,293,992.60	1,390,637.67	1,396,205.08
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	1,160,000.00	1,171,847.70	1,248,811.92
	UNITED STATES TREAS NTS DTD 00330 2.625%DUE 01-31-2018 REG	1,165,000.00	1,221,230.50	1,216,606.01
	GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	1,100,000.00	1,201,921.88	1,201,878.70
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6161 3.5% 12-01-2029 BEO	1,100,000.00	1,170,468.75	1,163,481.00
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6003 4.5% 07-01-2042 BEO	1,068,130.61	1,161,425.15	1,159,135.34
	UTD STATES TREAS 2.125% DUE 06-30-2021	1,140,000.00	1,138,009.74	1,153,804.26
	UNITED STATES TREAS NTS DTD 11/30/2012 .625% DUE 11-30-2017 REG	1,120,000.00	1,102,150.00	1,105,650.56
	FNMA POOL #AU6963 3.5% 10-01-2028 BEO	1,002,806.39	1,057,960.72	1,066,145.65
	FNMA POOL #889057 5% 09-01-2035 BEO	960,090.96	1,068,476.23	1,063,790.38
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5241 3.5% 04-01-2029 BEO	999,999.58	1,064,218.31	1,063,209.55
	FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	950,000.00	1,029,414.06	1,031,195.55
	FED HOME LN MTG CORP GOLD POOL# V80169 3DUE 07-01-2043	955,819.05	923,074.77	967,027.94
	UTD STATES TREAS 2% DUE 05-31-2021	960,000.00	951,749.78	964,800.00
	US TREAS NTS DTD 1.625 DUE 03-31-2019 REG	950,000.00	945,973.59	954,230.35
	UNITED STATES TREAS NTS TIPS .375 07-15-2023	900,000.00	889,782.84	907,903.43
	FNMA POOL #254548 5.5% DUE 12-01-2032 REG	786,793.77	795,890.69	886,702.42
	UNITED STATES TREAS BDS 1.375 02-15-2044 REG	750,000.00	838,801.21	864,848.53
	FNMA POOL #888430 5% 11-01-2033 BEO	762,796.06	847,776.32	844,979.71
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5956 4% 05-01-2027 BEO	783,652.16	837,773.15	835,749.36
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4244 4% 07-01-2042 BEO	739,775.88	776,244.52	799,350.03
	FNMA TRANCHE 3.021% DUE 08-25-2024	770,000.00	777,673.05	787,530.59
	FNMA POOL #AR1729 4% 02-01-2043 BEO	722,960.83	768,823.66	779,857.85
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	730,000.00	735,912.49	767,184.74
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4009 3.5% 07-01-2043 BEO	731,321.60	724,294.05	767,032.77
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4014 3.5% 07-01-2043 BEO	729,344.83	724,786.42	763,969.75
	FNMA POOL #AB0127 5% 02-01-2035 BEO	686,429.12	763,330.63	760,247.71
	GNMA I SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	700,000.00	748,031.25	750,960.70
	FNMA POOL #AB0111 5% 04-01-2036 BEO	674,274.42	749,708.88	746,772.41
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5097 4.5% 09-01-2043 BEO	686,881.72	733,192.58	745,894.48
	UNITED STATES TREAS NTS DTD 08/31/2011 1.5% DUE 08-31-2018 REG	730,000.00	725,294.92	733,536.12
	UNITED STATES TREAS NTS DTD 12/31/2014 1.625% DUE 12-31-2019 REG	730,000.00	726,031.26	728,916.68
	FNMA POOL #AX5297 5% 01-01-2042 BEO	633,501.54	701,207.02	702,204.78

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	GNMA POOL #005115 4.5% 07-20-2041 BEO	637,268.30	695,717.76	698,490.67
	FNMA POOL #995203 5% DUE 07-01-2035 BEO	615,369.52	670,560.47	681,536.51
	FNMA POOL #AS3704 4% 11-01-2044 BEO	598,968.90	644,827.47	647,593.20
	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	600,000.00	627,562.50	629,812.80
	UNITED STATES TREAS BDS 2.875 DUE 05-15-2043	600,000.00	586,293.36	613,687.20
	US TREAS INFL INDEXED BONDS 2.375 DUE 01-15-2025 BEO	410,000.00	607,688.27	606,385.65
	US TREAS INFL INDEXED BONDS 2.375 DUE 01-15-2025 BEO	410,000.00	618,154.62	606,385.65
	FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	538,418.26	586,875.90	601,899.39
	UNITED STATES TREAS NTS 1.25 DUE 11-30-2018 REG	575,000.00	568,717.40	570,957.18
	FEDERAL HOME LN MTG CORP POOL #G07550 3% 08-01-2043 BEO	557,175.26	540,547.05	563,911.51
	FNMA POOL #AU1633 3.5% 07-01-2043 BEO	535,047.60	553,230.86	560,505.16
	UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG	400,000.00	522,765.86	551,781.20
	FHLMC GOLD SINGLE FAMILY 5% 30 YEARS SETTLES JANUARY	500,000.00	552,578.13	551,738.50
	FNMA POOL #890567 4% 11-01-2043 BEO	504,520.08	523,754.91	544,992.18
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3162 3% 02-01-2043 BEO	536,792.55	552,896.31	544,446.67
	UNITED STATES TREAS NTS DTD 12/31/2014 1.625% DUE 12-31-2019 REG	530,000.00	526,646.98	529,213.48
	UNITED STATES TREAS BDS 1.375 02-15-2044 REG	445,000.00	476,952.68	513,143.46
	FNMA SINGLE FAMILY MORTGAGE 2% 15 YEARS SETTLES JANUARY	500,000.00	495,156.25	497,969.00
	FNMA CONN AVE SECS 2013-C01 CL M-2 10-25-2023	460,000.00	555,881.25	497,485.40
	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG	490,000.00	491,554.62	493,292.31
	FNMA POOL #735288 5.0% DUE 03-01-2035	442,481.71	469,030.60	490,126.37
	FNMA POOL #AD8036 4.5% 08-01-2040 BEO	441,636.38	477,415.84	479,868.84
	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES JANUARY	400,000.00	452,812.50	453,609.20
	GNMA POOL #782557 5% 01-15-2039 BEO	395,235.41	437,537.94	437,438.65
	UNITED STATES TREAS NTS .25% DUE 04-15-2016 REG	420,000.00	419,458.59	419,343.96
	FHLMC GOLD SINGLE FAMILY 3.5% 30 YEARS SETTLES JANUARY	400,000.00	413,078.13	415,906.40
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	363,072.05	400,910.97	411,707.00
	GNMA I SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES JANUARY	400,000.00	407,953.13	409,050.00
	FEDERAL HOME LN BKS 4 DUE 09-01-2028 REG	365,000.00	364,197.00	402,321.25
	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	400,000.00	390,062.50	390,718.80
	GNMA POOL #004882 4% 12-20-2040 BEO	357,188.11	381,236.38	384,304.05
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4543 3.5% 07-01-2043 BEO	359,836.54	364,896.72	376,430.40
	US TSY INFL IX TREAS BD 0.625 01-15-2024	360,000.00	370,214.47	367,931.84
	FNMA POOL #AT7940 3.5% 07-01-2043 BEO	343,315.03	355,465.16	360,051.64
	FNMA POOL #AB7567 3% 01-01-2043 BEO	349,582.56	333,742.11	354,349.82
	FNMA POOL #995113 5.5% DUE 09-01-2036 REG	310,620.12	332,848.88	349,334.26
	GNMA I SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	300,000.00	330,773.44	330,392.70
	FARMER MAC GTD NTS TR 2007-1 GTD NT 5.125% DUE 04-19-2017 REG	300,000.00	297,249.00	327,466.80
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2683 4% 09-01-2026 BEO	302,757.66	325,026.91	324,273.74
	FEDERAL HOME LN MTG CORP POOL #G0-7786 4% 08-01-2044 BEO	296,610.43	315,890.11	319,657.95
	FNMA POOL #AV7743 ADJ RT DUE 01-01-2044 BEO	308,932.62	318,840.18	319,065.92
	FNMA 15 YEAR PASS-THROUGHS 5.5% 15 YEARS SETTLES JANUARY	300,000.00	317,179.69	316,923.00

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FNMA POOL #AX0832 3.5% 09-01-2044 BEO	297,790.36	306,677.54	311,622.72
	FNMA POOL #AS1773 4% 02-01-2044 BEO	283,760.00	297,947.99	306,670.50
	FNMA POOL #AW0391 3.5% 04-01-2029 BEO	286,218.25	302,139.15	304,290.93
	FNMA POOL #AS2676 3% 06-01-2029 BEO	289,803.22	300,467.09	302,287.94
	FNMA POOL #AW0937 3% 04-01-2029 BEO	289,755.77	299,286.02	302,206.58
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3692 4% 05-01-2043 BEO	277,130.31	290,597.10	298,980.10
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4682 3.5% 12-01-2043 BEO	282,966.64	287,553.78	296,786.73
	GNMA POOL #782619 5% 04-15-2039 BEO	264,841.06	288,262.96	293,042.93
	FEDERAL HOME LN MTG CORP POOL #Q2-0262 3.5% 07-01-2043 BEO	280,022.70	281,630.64	292,264.45
	FNMA POOL #AS0209 3.5% DUE 08-01-2043 REG	276,192.52	278,436.57	289,240.96
	GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	263,440.01	290,483.70	288,598.79
	FNMA POOL #AT6321 3.5% 06-01-2043 BEO	274,714.08	276,216.42	287,643.77
	GNMAII POOL #004922 SER 2041 4% DUE 01-20-2041 BEO	265,948.22	283,645.57	286,167.47
	FEDERAL HOME LN MTG CORP POOL #G0-1838 5% 07-01-2035 BEO	246,338.58	267,046.41	272,873.68
	FNMA POOL #AT2719 3% DUE 05-01-2043 REG	268,112.56	275,401.86	271,937.99
	FNMA POOL #AB9016 3% 04-01-2043 BEO	266,950.51	276,439.77	270,591.71
	UTD STATES TREAS .25% DUE 10-31-2015	270,000.00	269,709.38	269,978.94
	FNMA POOL #AB7458 3% 01-01-2043 BEO	266,084.74	254,027.78	269,718.66
	FNMA POOL #AB7497 3% 01-01-2043 BEO	263,132.11	251,208.93	266,689.92
	FNMA POOL #AR9194 3% DUE 03-01-2043 REG	262,488.51	272,311.31	266,236.85
	US TSY INFL IX TREAS BD 0.625 01-15-2024	245,000.00	245,701.49	250,398.06
	FNMA POOL #AB8701 3 DUE 03-01-2043 BEO	245,600.55	254,599.51	248,954.72
	FEDERAL HOME LN MTG CORP 2014-DN1 CL M2 FLT RT 02-25-2024 REG	250,000.00	248,447.27	245,701.50
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4010 3.5% 07-01-2043 BEO	229,095.33	230,419.80	239,899.47
	UTD STATES TREAS 2.25% DUE 07-31-2021	235,000.00	236,317.99	239,663.34
	FNMA POOL #555531 5.5% 06-01-2033 BEO	211,248.16	232,752.55	238,118.50
	FNMA PRIN STRIP PRIN PMT ON 7.25% 2030 DEB 05-15-2030 (UNDDATE) REG	390,000.00	201,786.00	237,163.68
	GNMA POOL #004559 5% 10-20-2039 BEO	211,110.00	233,276.56	235,723.53
	FHLMC GOLD SINGLE FAMILY 30 YEARS SETTLES JAN	200,000.00	223,343.75	223,421.80
	GNMA I SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	200,000.00	218,343.75	218,523.40
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6051 4% 09-01-2044 BEO	198,632.80	213,095.75	212,243.12
	FNMA POOL #AD7992 4.5% 07-01-2040 BEO	192,408.09	208,642.53	209,036.00
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1938 4% 12-01-2026 BEO	194,102.16	206,324.51	207,384.38
	FEDERAL HOME LN MTG CORP POOL #G0-1840 5% 07-01-2035 BEO	185,663.26	201,270.57	205,675.35
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4840 4% 02-01-2044 BEO	189,105.81	198,708.82	204,381.78
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL0533 ADJ RT DUE 07-01-2041 BEO	190,834.54	198,497.73	204,034.76
	FNMA POOL #AS3220 3% 09-01-2029 BEO	194,272.24	201,405.67	202,657.03
	GNMA POOL #783610 0 DUE 11-15-2041 REG	184,654.80	203,264.55	202,272.16
	FNMA POOL #AW1247 3% 05-01-2029 BEO	191,547.65	197,967.49	199,964.25
	FHLMC GOLD POOL# V80355 3.5 DUE 08-01-2043	189,919.74	191,759.60	198,705.43
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5096 4% 11-01-2043 BEO	182,054.78	189,777.87	196,340.62
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4922 3.5% 02-01-2029 BEO	184,329.34	194,942.66	195,967.89
	FNMA POOL #AE0835 4% 01-01-2041 BEO	179,214.48	188,007.18	193,264.90
	FEDERAL HOME LN MTG CORP POOL #G07591 3.5% 12-01-2043 BEO	185,024.07	183,889.36	193,100.37

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FNMA POOL #AB7755 3% 01-01-2043 BEO	189,238.32	184,418.66	191,817.64
	FEDERAL HOME LN MTG CORP POOL #Q1-4866 3% 01-01-2043 BEO	187,493.94	182,396.44	189,783.24
	FEDERAL HOME LN MTG CORP POOL #Q1-6567 3% 03-01-2043 BEO	187,168.07	180,010.33	189,432.80
	FEDERAL HOME LN MTG CORP POOL #C03811 3.5% 04-01-2042 BEO	181,161.51	183,319.90	189,281.17
	I/O GNMA 2013-057 REMIC PASSTHRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	3,640,888.16	196,551.09	187,771.53
	FEDERAL HOME LN MTG CORP POOL #G0-7613 6% 04-01-2039 BEO	163,608.10	186,001.98	186,267.82
	FNMA POOL #555424 5.5% 05-01-2033 BEO	163,576.66	176,560.57	184,386.39
	FHLMC GOLD Q1-6673 3 03-01-2043	180,419.48	186,071.67	182,582.71
	FNMA POOL #AB9173 3% 05-01-2043 BEO	179,177.21	186,596.23	181,735.86
	FNMA BD 6.25 05-15-2029	130,000.00	148,171.57	181,122.89
	FNMA POOL #AS3945 4% 12-01-2044 BEO	163,635.62	175,690.97	176,459.74
	FEDERAL HOME LN MTG CORP POOL #Q1-2841 3.5% 11-01-2042 BEO	166,658.33	165,981.27	173,601.32
	FNMA POOL #AT2040 3% DUE 04-01-2043 REG	171,250.41	178,060.28	173,521.19
	UNITED STATES OF AMER TREAS NOTES INFLATION INDEX 0.125 NTS 07-15-2024	180,000.00	173,970.51	173,353.66
	FNMA POOL #AE0028 6% 10-01-2039 BEO	145,274.17	157,089.02	164,960.13
	UNITED STATES TREAS NTS DTD 05/15/2014 2.5% DUE 05-15-2024 REG	160,000.00	160,479.55	164,824.96
	UNITED STATES OF AMER TREAS BONDS 0.75 DEB TIPS 02-15-2042	160,000.00	175,164.75	163,369.39
	GNMA POOL #783590 4.5% 06-20-2041 BEO	141,756.44	154,448.09	155,403.33
	FNMA POOL #AB9662 3% 06-01-2043 BEO	152,823.64	153,659.40	155,102.09
	TENN VAL AUTH 5.98 BD DUE 04-01-2036 REGONE-TIME OPT PUT PAY 4-03-06 PAR LA**PUT	110,000.00	121,396.00	153,837.75
	UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-2019 REG	150,000.00	150,042.19	150,878.85
	GNMA POOL #782958 5% 05-15-2040 BEO	130,303.71	144,514.98	144,738.75
	GNMA POOL #697927 6.5% 03-15-2039 BEO	117,330.17	133,279.72	133,885.46
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5735 4% 08-01-2044 BEO	120,433.04	129,220.89	129,948.45
	FNMA POOL #555591 5.5% DUE 07-01-2033 REG	113,379.69	110,934.95	127,823.13
	FNMA POOL #AS3031 3.5% 08-01-2044 BEO	121,292.69	124,741.95	127,071.07
	GNMA POOL #745793 4.5% 07-15-2040 BEO	113,418.45	125,380.53	124,190.14
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	111,249.04	120,001.22	123,317.34
	FNMA POOL #AB9462 3% 05-01-2043 BEO	121,059.40	121,721.45	122,865.61
	TENNESSEE VALLEY AUTH 2011 GLOBAL PWR BDSER A 3.875% DUE 02-15-2021 REG	110,000.00	109,150.80	121,144.43
	GNMA POOL #004223 6.5% 08-20-2038 BEO	104,256.86	117,419.27	117,948.91
	FNMA POOL #AB0107 5% 02-01-2033 BEO	102,393.45	113,952.72	113,492.90
	FNMA POOL #AB7271 3% DUE 12-01-2042 REG	109,753.97	107,001.54	111,253.21
	FHLMC MULTICLASS SER 2577 CL UC 5 02-15-2018	105,602.72	104,068.19	110,637.54
	FNMA POOL #AS3698 4% 11-01-2044 BEO	102,099.75	109,813.07	110,197.28
	I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	3,435,543.81	112,862.97	108,594.10
	GNMA POOL #783571 5 DUE 12-15-2033	97,440.53	108,250.34	108,368.49
	FNMA POOL #AB7762 3% 02-01-2043 BEO	104,192.12	101,611.71	105,682.07
	FNMA POOL #AB8558 3% 02-01-2043 BEO	103,549.82	100,985.34	105,025.40
	FEDERAL HOME LN MTG CORP POOL #Q2-8268 3.5% 09-01-2044 BEO	99,568.52	102,275.54	103,931.61
	FEDERAL HOME LN MTG CORP POOL #Q2-7843 3.5% 08-01-2044 BEO	98,607.31	101,442.28	103,049.57
	FNMA POOL #AV2356 4% 01-01-2044 BEO	95,101.15	98,377.68	102,787.22
	FEDERAL HOME LN MTG CORP POOL #Q2-7351 3.5% 07-01-2044 BEO	98,245.04	100,563.02	102,546.21

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	GNMA POOL #782561 6.5% 10-15-2038 BEO	89,418.80	100,753.34	102,035.79
	FEDERAL HOME LN MTG CORP POOL #Q28605 3.5% 09-01-2044 BEO	97,561.70	100,549.52	101,943.20
	FNMA POOL #AR8582 3.5% 06-01-2043 BEO	97,271.98	100,182.54	101,766.92
	FNMA POOL #AS3684 4% 11-01-2044 BEO	94,193.25	100,499.78	101,662.77
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2935 3.5% 02-01-2043 BEO	96,569.31	99,111.81	101,130.28
	FNMA POOL #AT4327 3.5% 07-01-2043 BEO	95,308.32	96,127.38	99,969.85
	FEDERAL HOME LN MTG CORP POOL #Q2-0021 3.5% 07-01-2043 BEO	94,523.92	95,668.54	98,906.05
	FEDERAL HOME LN MTG CORP POOL #Q2-0206 3.5% 07-01-2043 BEO	94,451.43	95,499.23	98,697.97
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	88,907.12	95,901.60	98,580.21
	FNMA POOL #AU0613 3.5% DUE 08-01-2043 REG	93,667.60	94,450.58	98,084.96
	FNMA POOL #AU0570 3.5% DUE 08-01-2043 REG	93,569.25	94,351.45	97,986.65
	FEDERAL HOME LN MTG CORP POOL #G07642 5% 10-01-2041 BEO	86,923.40	95,018.15	96,178.13
	FEDERAL HOME LN MTG CORP POOL #C0-3805 3.5% 04-01-2042 BEO	91,846.43	92,603.43	95,854.79
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3377 4% 03-01-2043 BEO	87,843.20	92,290.27	94,800.38
	FNMA POOL #AB8923 3% 04-01-2043 BEO	93,387.15	96,772.42	94,610.52
	FNMA POOL #AT2043 3% DUE 04-01-2043 REG	93,291.33	97,041.20	94,567.56
	FNMA POOL #AR8630 3% DUE 04-01-2043 REG	93,187.39	96,492.64	94,409.08
	FEDERAL HOME LN MTG CORP POOL #Q1-6403 3% 03-01-2043 BEO	93,259.12	90,672.63	94,406.21
	FNMA POOL #AB7425 3% 12-01-2042 BEO	91,934.25	89,628.70	93,185.48
	FNMA POOL #AR7576 3% DUE 03-01-2043 REG	91,664.61	94,951.64	92,917.67
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3759 3% 05-01-2043 BEO	91,264.91	91,885.21	92,567.26
	FNMA POOL #AT6144 4% 05-01-2042 BEO	85,502.76	88,805.97	92,389.15
	FHLMC GOLD Q1-7095 3 04-01-2043	89,963.05	92,387.82	91,119.08
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5227 4% 11-01-2042 BEO	84,276.99	90,610.94	90,906.22
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH3807 4% 02-01-2041 BEO	84,192.19	88,414.96	90,808.01
	FNMA POOL #AT8464 3.5% 07-01-2043 BEO	86,507.06	87,216.65	90,620.47
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4915 4% 02-01-2044 BEO	83,853.04	87,377.49	90,606.56
	FNMA POOL #889466 6% 05-01-2038 BEO	78,741.77	87,993.93	90,527.37
	FNMA POOL #AB8924 3% 04-01-2043 BEO	89,078.32	92,356.10	90,295.13
	FNMA POOL #AT6654 3% DUE 05-01-2043 REG	88,737.08	92,092.44	90,004.25
	FNMA CAP DEB ZERO CPN DTD 10/09/84 0% DUE 10-09-2019 REG	100,000.00	54,404.50	89,906.90
	FNMA POOL #AB8830 3% 03-01-2043 BEO	86,778.70	89,958.33	87,960.63
	FNMA POOL #AR9218 3% DUE 03-01-2043 REG	86,561.07	89,671.86	87,708.00
	FNMA POOL #AS2316 4% 05-01-2044 BEO	81,261.87	87,407.30	87,680.75
	FNMA POOL #AS3696 4% 11-01-2044 BEO	79,791.40	85,669.78	86,119.66
	GNMA FLTG RT SER 2013-153 CL AB 06-16-2044	83,909.56	86,479.29	85,709.84
	FNMA POOL #AS1200 4% 12-01-2043 BEO	78,396.10	84,300.31	84,592.53
	FNMA POOL #AX6846 4% 11-01-2044 BEO	76,812.59	82,210.48	82,904.60
	FNMA POOL #AS3949 4% 12-01-2044 BEO	76,669.35	82,593.26	82,893.37
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5987 4% 10-01-2044 BEO	76,497.44	81,780.55	82,552.21
	GNMA 2011-H08 CL FG FLTG 03-20-2061	82,693.79	82,590.68	82,442.90
	GNMA 2011-H09 CL AF VAR 03-20-2061	81,557.45	81,557.44	81,372.07
	FNMA POOL #AX2569 4% 11-01-2044 BEO	74,863.67	80,124.60	80,801.11
	FNMA POOL #AS3034 3.5% 08-01-2044 BEO	75,138.51	77,398.53	78,813.53
	GNMA POOL #783584 4.5% 07-20-2041 BEO	70,908.32	77,240.22	77,720.48
	GNMA POOL #738019 4.5% 02-15-2041 BEO	69,794.86	77,166.96	76,375.82
	FNMA POOL #AP0006 ADJ RT DUE 07-01-2042 BEO	73,116.19	75,024.07	75,907.55

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	GNMA 2010-H28 REMIC PASSTHRU CTF CL FLTG RT DUE 12-20-2060	75,124.22	74,654.69	74,680.84
	GNMA POOL #004292 6.5% 11-20-2038 BEO	65,081.36	73,297.88	73,740.37
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	63,738.08	70,380.78	72,352.92
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6958 ADJ RT DUE 02-01-2041 BEO	67,823.46	71,182.84	71,605.70
	US TREASURY DTD 02/15/2010 02-15-2040	50,000.00	76,039.73	71,203.66
	FNMA POOL #AV8862 4% 11-01-2044 BEO	65,248.68	70,070.97	70,423.55
	FNMA POOL #889787 ADJ RT DUE 08-01-2038 BEO	65,088.66	63,733.51	69,491.26
	FEDERAL HOME LN MTG CORP POOL #G0-4680 5.5% 08-01-2038 BEO	60,080.02	60,774.70	67,728.81
	FNMA POOL #889983 6% DUE 10-01-2038 BEO	59,081.03	65,238.34	67,039.01
	FNMA POOL #983353 ADJ RT DUE 08-01-2038 BEO	61,339.91	59,748.91	64,925.84
	FEDERAL HOME LN MTG CORP POOL #2B0646 FLTG RT DUE 07-01-2042 BEO	59,793.19	61,376.80	61,801.52
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	54,077.11	60,811.40	61,584.31
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5986 4% 10-01-2044 BEO	56,942.37	61,350.96	61,555.27
	FNMA POOL #AS1539 3.5% 01-01-2044 BEO	58,471.24	59,275.21	61,253.89
	FNMA POOL #987347 ADJ RT DUE 10-01-2038 BEO	55,987.60	56,893.02	60,158.12
	FHLMC DTD 10/25/2000 6.75 03-15-2031	40,000.00	58,574.88	60,137.12
	FNMA POOL #AX0830 3.5% 09-01-2044 BEO	54,459.45	56,271.93	57,125.24
	FNMA POOL #AW5827 3.5% 08-01-2044 BEO	53,544.94	55,301.87	56,097.96
	FNMA REMIC SER 2005-68 CL-PC 5.5 07-25-2035	48,361.48	49,638.51	51,789.54
	FNMA POOL #AR7568 3% DUE 03-01-2043 REG	49,340.91	51,075.54	49,980.86
	FNMA PREASSIGN 00533 3.31 02-25-2032	48,650.01	45,749.17	49,645.19
	GNMA 2013-193 REMIC CL AB 2 DUE 12-16-2049	48,723.62	48,609.43	48,489.41
	GNMA POOL #782696 5% 06-15-2039 BEO	43,087.07	47,974.76	48,065.09
	GNMA 2013-178 CL A 2.25 03-16-2035	47,022.70	47,717.02	47,533.84
	FNMA POOL #AS2593 3.5% 06-01-2044 BEO	45,008.82	46,527.86	47,212.00
	FEDERAL HOME LN MTG CORP POOL #Q28604 3.5% 09-01-2044 BEO	44,438.81	45,876.12	46,496.77
	FHLMC POOL #1B8062 ADJ RT 03-01-2041	41,686.89	43,881.97	43,615.78
	FNMA POOL #AX4403 4% 11-01-2044 BEO	39,885.87	42,899.13	43,049.22
	FNMA POOL #AT7676 3 06-01-2043 REG	41,647.03	41,607.96	42,239.67
	GNMA POOL #005083 5% 06-20-2041 BEO	36,994.34	40,607.06	41,280.06
	FNMA POOL #AE0823 6% 09-01-2040 BEO	36,126.40	39,891.45	40,988.65
	SMALL BUSINESS ADMIN GTD PARTN CTFS SER 2005-P10A CL 1 4.638% DUE 02-10-2015 REG	40,431.66	39,799.90	40,626.14
	FNMA POOL #AT2037 3% DUE 04-01-2043 REG	38,402.27	39,845.33	38,908.80
	TENNESSEE VALLEY AUTH GLOBAL PWR BD 2009SER C 5.25% DUE 09-15-2039 REG	30,000.00	29,664.60	38,191.95
	FNMA POOL #AS1453 3.5% 01-01-2044 BEO	36,103.59	36,616.95	37,858.59
	GNMA POOL #728627 4.5% 01-15-2040 BEO	33,604.75	37,096.48	36,806.61
	FNMA POOL #AW8760 4% 09-01-2044 BEO	30,563.00	32,802.70	32,978.09
	FNMA POOL #AB8712 3% 03-01-2043 BEO	31,663.25	32,823.38	32,092.92
	FNMA . POOL #AO6482 ADJ RT DUE 07-01-2042 BEO	29,236.99	30,207.74	30,272.77
	FNMA POOL #AX3063 4% 10-01-2044 BEO	27,731.31	29,754.83	29,924.30
	GNMA POOL #615516 4.5% 09-15-2033 BEO	27,100.01	30,047.13	29,871.53
	FHLMC 1.25 10-02-2019	30,000.00	28,587.75	29,351.13
	FNMA POOL #889529 6% 03-01-2038 BEO	25,264.45	28,233.04	29,030.87
	FNMA POOL #AX3209 4% 09-01-2044 BEO	26,650.36	28,520.05	28,759.47
	FNMA POOL #AX1378 4% 08-01-2044 BEO	25,212.02	27,095.05	27,204.02
	FNMA POOL #AV8847 4% 10-01-2044 BEO	24,929.26	26,678.21	26,902.16
	FNMA POOL #AV8073 4% 05-01-2044 BEO	24,887.19	26,687.62	26,851.78
	FNMA POOL #AW4579 4% 07-01-2044 BEO	24,790.76	26,584.23	26,747.49
	FNMA POOL #AV8836 4% 09-01-2044 BEO	24,314.41	26,020.23	26,228.93
	GNMA POOL #004833 4% 10-20-2040 BEO	24,353.11	26,000.75	26,197.40

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2168 3.5% 06-01-2042 BEO	24,820.71	25,491.64	25,997.21
	I/O FHLMC MULTICLASS FHMS K007 X1 VAR RT04-25-2020	559,786.00	41,267.13	25,760.79
	FNMA POOL #AX0584 4% 09-01-2044 BEO	23,483.80	25,182.72	25,313.42
	FNMA POOL #AU7247 3.5% 10-01-2043 BEO	24,132.71	24,811.44	25,311.83
	FNMA POOL #AV8080 3.5% 06-01-2044 BEO	23,739.92	24,381.65	24,870.41
	FNMA POOL #AT7267 3.5% 09-01-2043 BEO	23,703.34	24,344.07	24,832.09
	GNMA POOL #005116 5% 07-20-2041 BEO	18,907.82	20,754.25	21,098.25
	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG	20,000.00	20,176.19	20,370.32
	UTD STATES TREAS 1.5% DUE 10-31-2019	20,000.00	19,856.25	19,878.12
	GNMA POOL #005018 5% 04-20-2041 BEO	16,927.37	18,580.44	18,888.36
	GNMA POOL #004800 4% 09-20-2040 BEO	13,187.35	14,079.55	14,185.24
	I/O GNMA 2013-178 MTG PASS THRU CTF CL IO 06-16-2055	236,829.12	15,902.72	13,936.21
	I/O GNMA SER 2012-100 CL IO FLTGT RT DUE 08-16-2052 REG	220,785.72	15,730.99	13,930.03
	I/O FREMF 2012-K20 MTG .2% DUE 05-25-2045	1,114,671.51	13,207.74	13,018.25
	I/O FHLMC MULTICLASS FHMS K008 X1 VAR RT06-25-2020	179,937.32	18,490.77	12,188.23
	I/O FHLMC MULTICLASS SER K015 X1 FLTGT RT07-25-2021	115,952.78	13,067.75	10,222.74
	UTD STATES TREAS 1.625% DUE 04-30-2019	10,000.00	9,985.94	10,034.38
	UNITED STATES TREAS NTS .875% DUE 11-15-2017	10,000.00	9,975.78	9,952.34
	I/O FHLMC MULTICLASS SER KAIV CL X1 VAR RT 06-25-2021	122,167.03	11,011.64	8,055.69
	UNITED STATES TREAS BDS 3.375 05-15-2044REG	5,000.00	4,981.46	5,628.91
	FNMA 30 YR PASS-THROUGHS 5.5 30 YEARS SETTLES JAN	(100,000.00)	(111,781.25)	(111,859.40)
	FNMA SINGLE FAMILY MTG 3 30 YEARS SETTLES JAN	(1,325,000.00)	(1,326,863.28)	(1,340,320.98)
	FHLMC GOLD SINGLE FAMILY 3% 30 YEARS SETTLES JANUARY	(1,875,000.00)	(1,876,464.84)	(1,894,042.50)
	FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	(2,400,000.00)	(2,532,826.17)	(2,535,374.40)
	GNMA II JUMBOS 3.5 30 YEARS SETTLES JAN	(2,700,000.00)	(2,815,125.00)	(2,834,157.60)
	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	(3,500,000.00)	(3,871,789.07)	(3,866,884.00)
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	(4,542,500.00)	(4,696,874.03)	(4,735,201.94)
	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	(5,675,000.00)	(6,039,147.89)	(6,056,666.45)
	GNMA II JUMBOS 4 30 YEARS SETTLES JAN	(13,100,000.00)	(14,010,843.76)	(14,045,505.60)
	Total U.S. Government Securities	182,066,823.66	178,101,716.91	179,790,628.89

Corporate Debt Instruments - Preferred

J P MORGAN CHASE & CO MEDIUM TERM SR NTS1.875 DUE 03-20-2015	580,000.00	589,720.80	581,728.40
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	410,000.00	437,415.49	579,947.87
JPMORGAN CHASE & 3.45% DUE 03-01-2016	495,000.00	522,536.85	508,069.49
GENERAL ELEC CO 4.5% DUE 03-11-2044	445,000.00	439,859.30	489,153.79
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	403,000.00	424,754.48	438,781.97
WELLS FARGO & CO NEW MEDIUM TERM SR NTS 1.5 01-16-2018	415,000.00	410,522.15	412,729.12
WELLS FARGO & CO 4.48% DUE 01-16-2024	362,000.00	355,976.28	385,966.21
JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO	300,000.00	346,059.00	335,651.40
JPMORGAN CHASE & 2% DUE 08-15-2017	330,000.00	334,869.50	333,138.30
FL PWR & LT CO 5.95% DUE 02-01-2038	200,000.00	198,912.00	265,833.40
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	220,000.00	218,486.40	227,009.42
MANULIFE FINL CORP 4.9% DUE 09-17-2020	180,000.00	181,953.00	197,628.84
TARGET CORP 3.5 DUE 07-01-2024 REG	190,000.00	192,150.80	197,252.87
WAL-MART STORES 4.3 DUE 04-22-2044	170,000.00	178,061.40	185,562.82

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	ORACLE CORP 4.3% DUE 07-08-2034	165,000.00	164,934.00	176,660.88
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	180,000.00	177,179.40	176,446.26
	BP CAP MKTS P L C 2.75% DUE 05-10-2023	177,000.00	172,224.94	165,517.13
	BP CAP MKTS P L C 2.5% DUE 11-06-2022	175,000.00	174,217.75	163,052.40
	UN PAC RR CO 3.227% DUE 05-14-2026	130,000.00	130,000.00	130,813.80
	BHP BILLITON FIN 5% DUE 09-30-2043	115,000.00	116,033.80	130,354.92
	MIDAMERICAN ENERGY CO C CRP BRK 5.75% DUE 11-01-2035/11-01-2005	100,000.00	93,580.00	128,286.20
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	100,000.00	99,321.00	128,265.80
	CHEVRON CORP NEW 3.191 DUE 06-24-2023	125,000.00	125,000.00	127,333.88
	WELLS FARGO & CO 4.1% DUE 06-03-2026	115,000.00	116,438.65	117,536.56
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	110,000.00	111,098.90	115,320.15
	TOYOTA MTR CR CORP MEDIUM TERM NTS 1.25 DUE 10-05-2017	110,000.00	109,936.20	109,671.65
	FL PWR & LT CO 4.95% DUE 06-01-2035	90,000.00	86,091.30	103,823.28
	PVTPL CMO COMM 2013-WWP MTG T0 CL A-2 144A 3.4244 DUE 03-10-2031 BEO	100,000.00	105,546.88	102,614.50
	ORACLE CORP 1.2% DUE 10-15-2017	100,000.00	99,827.00	99,644.10
	SIMON PPTY GROUP L 4.25% DUE 10-01-2044	90,000.00	89,468.10	93,131.19
	PHILIP MORRIS INTL INC 2.9 DUE 11-15-2021	90,000.00	88,790.40	91,327.68
	ANHEUSER BUSCH 2.5% DUE 07-15-2022	90,000.00	89,566.20	87,469.38
	ANHEUSER BUSCH GTD NT 5.375 DUE 01-15-2020	70,000.00	69,541.50	79,284.59
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00804 VAR RT DUE 11-15-2067	70,000.00	70,137.17	75,075.00
	GLAXOSMITHKLINE 2.85 DUE 05-08-2022	70,000.00	69,524.00	70,003.78
	BHP BILLITON FIN 5% DUE 09-30-2043	60,000.00	59,991.00	68,011.26
	CONOCO INC 6.95% DUE 04-15-2029	45,000.00	54,723.76	59,948.28
	WELLS FARGO & CO 5.375% DUE 11-02-2043	50,000.00	49,852.00	56,885.65
	UNITEDHEALTH GROUP 6.875% DUE 02-15-2038	40,000.00	55,412.40	56,129.92
	ANHEUSER BUSCH 5% DUE 04-15-2020	50,000.00	49,690.50	55,903.60
	JPMORGAN CHASE & 4.5% DUE 01-24-2022	50,000.00	55,543.00	54,587.60
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	50,000.00	49,383.50	54,439.45
	OCCIDENTAL PETE 3.125% DUE 02-15-2022	50,000.00	49,727.57	49,420.90
	JPMORGAN CHASE & 3.25% DUE 09-23-2022	45,000.00	45,645.30	45,262.13
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	40,000.00	39,022.00	42,230.40
	WELLS FARGO & CO TRANCHE # SR 00129 3.45 DUE 02-13-2023	40,000.00	40,245.53	40,539.76
	BP CAP MKTS P L C 3.245 DUE 05-06-2022	40,000.00	40,000.00	39,321.56
	PHILIP MORRIS INTL 2.5% DUE 08-22-2022	40,000.00	39,548.80	39,089.08
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	35,000.00	36,856.25	36,951.60
	UNITEDHEALTH GROUP 6% DUE 02-15-2018	30,000.00	28,736.10	33,769.56
	RAYTHEON CO 3.125% DUE 10-15-2020	30,000.00	29,839.50	30,984.00
	DEERE JOHN CAP CORP 2.25 DUE 04-17-2019	30,000.00	30,053.23	30,267.63
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS 1.5 01-16-2018	30,000.00	29,946.00	29,835.84
	GENERAL ELEC CO 4.5% DUE 03-11-2044	20,000.00	19,817.80	21,984.44
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	20,000.00	19,862.40	20,637.22
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS 2.1 05-08-2017	20,000.00	19,984.00	20,339.00
	DEERE JOHN CAP CORP 1.7 01-15-2020	20,000.00	18,926.40	19,492.72
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039 REG	10,000.00	9,861.50	13,286.46
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	10,000.00	10,971.90	12,653.61
	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	12,382.18
	GEN ELEC CAP CORP 4.625 DUE 01-07-2021 REG	10,000.00	9,962.00	11,145.90
	WELLS FARGO & COMPANY 4.6 MTN TRANCHE # SR 00116 DUE 04-01-2021 USD1000	10,000.00	10,739.60	11,126.59
	GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.375% DUE 09-16-2020	10,000.00	9,921.70	10,952.36
	JPMORGAN CHASE & 4.35% DUE 08-15-2021	10,000.00	10,224.50	10,866.76
	Total Corporate Debt Instruments - Preferred	7,977,000.00	8,124,490.08	8,598,532.49

Corporate Debt Instruments - Other

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	BK OF MONTREAL 1.95 30 JAN 2017	1,000,000.00	1,024,235.00	1,016,890.00
	BANK NOVA SCOTIA COVERED BD PROGRAM BOOK1.95 DUE 01-30-2017	1,000,000.00	1,024,235.00	1,015,150.00
	WESTPAC BKG CORP 1.375% DUE 07-17-2015	1,000,000.00	1,017,603.09	1,004,888.00
	FORD CR FLOORPLAN 1.92% DUE 01-15-2019	960,000.00	959,718.62	970,539.84
	SANTANDER DR AUTO .72000002861% DUE 04-16-2018	955,000.00	954,911.28	954,524.41
	WORLD FINL NETWORK CR CARD 2014-B CL A.61 DUE 07-15-2019	940,000.00	939,964.94	939,639.04
	PETROLEOS MEXICANOS 4.875 DUE 01-24-2022 USD1000	853,000.00	894,327.50	893,440.73
	PVTPL CVS CAREMARK CORP PASSTHRU CTF 5.926% DUE 01-10-2034 BEO	757,534.43	757,534.43	880,908.76
	CMO WACHOVIA BK COML MTG VAR RT SER 2006-C28 CL AM 5.603 10-15-48	825,000.00	889,130.86	878,903.85
	CHASE ISSUANCE TRUST 2013-A9 A 11-16-2020 REG	875,000.00	875,000.00	876,701.00
	CR ACCEP AUTO LN 1.88% DUE 03-15-2022	850,000.00	849,845.64	850,030.60
	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	700,000.00	578,143.00	822,518.90
	BANK AMER CORP 5.625% DUE 10-14-2016	750,000.00	768,246.45	803,163.75
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2014-A LLC 3.02 DUE 10-25-2027 BEO	778,078.65	791,786.21	786,972.87
	PVTPL CMO DBUBS 2011-LC2 MTG TR CL A-2 3.386% DUE 07-10-2044 BEO	763,812.38	768,049.32	785,148.72
	CR ACCEP AUTO LN 2.67% DUE 09-15-2022	770,000.00	769,862.32	768,652.50
	BK MONTREAL MEDIUM 1.3% DUE 07-14-2017	770,000.00	769,976.90	766,752.91
	WFRBS COML MTG TR 2.029% DUE 03-15-2045	750,000.00	759,843.75	756,243.00
	MASCO CORP 5.85% DUE 03-15-2017	700,000.00	685,080.20	750,750.00
	PVTPL METLIFE INSTL FDG II GLOBAL 1.625 DUE 04-02-2015	745,000.00	744,523.20	746,996.60
	EL PASO PIPELN 4.1% DUE 11-15-2015	730,000.00	770,171.90	746,921.40
	MORGAN STANLEY 4.1% DUE 05-22-2023	730,000.00	705,510.70	739,079.74
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	760,000.00	761,031.65	737,591.40
	CDP FINL INC 4.4% DUE 11-25-2019	665,000.00	663,350.80	732,248.79
	EXTD STAY AMER TR FLTGT RT 4.17074% DUE 12-05-2031	700,000.00	734,125.00	719,459.30
	AMERICREDIT 2.18% DUE 06-08-2020	720,000.00	721,434.38	717,646.32
	PVTPL STANDARD CHARTERED PLC SUB NT 5.2% DUE 01-26-2024 BEO	690,000.00	689,392.80	716,953.47
	CMO BEAR STEARNS COML MTG SECS TR 2007-PWR15 CL A-1A 5.317 02-11-2044 REG	667,594.48	738,265.63	712,479.53
	PVTPL NAVIENT PVT ED LN TR 2014-A NTCL A-1 FLTGT 144A VAR RT DUE 05-16-2022BEO	706,753.20	706,753.20	706,753.20
	I/O JPMBB COML MTG VAR RT DUE 09-15-2047	10,114,674.07	714,581.49	701,391.96
	PVTPL CHASE ISSUANCE TR 2013-6 CL A NT .6176% DUE 07-15-2020 REG	700,000.00	700,000.00	701,115.10
	GEN ELEC CAP CORP FLTGT RT DUE 12-15-2049	600,000.00	600,000.00	698,250.00
	CMO COML MTG TR 2007-GG11 MTG PASSTHRU CTF CL A-4 5.736 DUE 12-10-2049REG	625,000.00	455,446.30	676,904.38
	PVTPL AVIATION CAP GROUP CORP SR NT 144A6.75% DUE 04-06-2021 BEO	590,000.00	574,493.75	668,175.00
	CITIBANK CR CARD ISSUANCE TR SER 2013-A3 CL A3 .91 07-23-2018	665,000.00	664,865.87	666,816.12
	SANTANDER DR AUTO 2.36% DUE 04-15-2020	640,000.00	639,893.44	643,586.56
	KINDER MORGAN 5.4% DUE 09-01-2044	635,000.00	617,357.40	636,301.12
	BBCMS TR 2014-BXO VAR RT 1.755% 08-15-2027	635,000.00	634,365.00	634,246.26
	MONTPELIER RE 4.7% DUE 10-15-2022	615,000.00	612,195.30	633,579.15
	GOLDMAN SACHS 2.9% DUE 07-19-2018	617,000.00	620,755.31	632,967.96
	FORD CR AUTO OWNER .61% DUE 08-15-2017	630,000.00	629,978.83	629,096.58
	PVTPL CMO BB-UBS TR 2012-TFT COML MTG CLA 144A 2.8922 06-05-2030	640,000.00	641,092.59	626,611.20
	PVTPL CMO DBRR SER 2013-EZ3 CL A VAR RT DUE 12-18-2049	623,013.84	622,058.12	626,226.10
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	575,000.00	574,557.25	625,833.45

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL ARI FLEET LEASE TR 2013-A .92 DUE 07-15-2021 144A BEO	625,000.00	624,910.63	625,658.13
	PVTPL VOTORANTIM CIMENTOS S A GTD SR NT 144A 7.25% DUE 04-05-2041 BEO	600,000.00	588,772.00	618,000.00
	FORD MTR CR CO LLC 2.5% DUE 01-15-2016	600,000.00	598,392.00	606,711.60
	JPMORGAN CHASE & CO 3.875 09-10-2024	605,000.00	601,823.75	605,514.86
	XSTRATA FIN CDA LTD NT 144A STEP UP 10-25-2022	605,000.00	603,469.35	602,034.90
	PVTPL FOREST LABS INC SR NT 5 DUE 12-15-2021	550,000.00	603,625.00	595,554.30
	PVTPL NEXTGEAR FLOORPLAN MASTER OWNER TRUST SER 2014-1A CL A 1.92%10-15-2019	590,000.00	589,895.04	588,686.66
	ANADARKO PETE CORP 6.375% DUE 09-15-2017	529,000.00	610,719.45	588,143.26
	SANTANDER DR AUTO 1.16% DUE 01-15-2019	585,000.00	584,903.01	586,698.26
	TELEFONICA 7.045% DUE 06-20-2036	440,000.00	417,399.09	578,811.64
	GOLDMAN SACHS 6.75% DUE 10-01-2037	460,000.00	444,054.55	578,392.50
	QTEL INTL FIN LTD 3.25% DUE 02-21-2023	600,000.00	592,326.00	578,250.00
	BARCLAYS PLC 4.375% DUE 09-11-2024	600,000.00	599,088.00	578,220.60
	EATON CORP OHIO .95 DUE 11-02-2015 REG	575,000.00	574,965.50	575,509.45
	PVTPL PT PERTAMINA PERSERO GLOBAL NT 144A 4.3% DUE 05-20-2023 BEO	600,000.00	600,000.00	573,000.00
	HUTCHISON WHAMPOA INTERNATIONAL 9/19 LIMITED GTD NT 5.75% DUE 09-11-2019 BEO	500,000.00	499,532.00	570,100.00
	CIT GROUP INC 3.875 DUE 02-19-2019 REG	570,000.00	570,000.00	568,575.00
	PVTPL ONEMAIN FINL ISSUANCE TR 2014-1 CLA 2.43 06-18-2024	560,000.00	562,656.56	559,988.80
	BARRICK GOLD CORP 3.85% DUE 04-01-2022	580,000.00	579,669.40	558,158.94
	CONNECTICUT AVENUE SECURITIES SER 2014-C04 CL 1M-1 FLTGT RT 11-25-2024	554,776.93	554,776.93	555,356.12
	CITIGROUP INC 5.8% DUE 11-29-2049	555,000.00	555,000.00	555,000.00
	PVTPL WHITE MTNS RE GROUP SR NT 144A 6.375% DUE 03-20-2017/03-19-2007 BEO	505,000.00	503,978.55	554,621.30
	ALLEGHENY TECHNOLOGIES INC 5.95 DUE 01-15-2021	540,000.00	581,484.00	553,174.92
	HARTFORD FINL SVCS GROUP INC JR SUB DEB DUE 06-15-2038/06-06-2008 BEO	475,000.00	561,306.25	543,795.20
	PVTPL UBS AG LONDON BRH 1.875 DUE 01-23-2015	539,000.00	551,440.31	539,355.74
	CMO BEAR STEARNS COML MTG SECS MTG PASS THRU CTF CL A-1A DUE 06-11-2050 REG	489,460.79	548,654.93	533,123.63
	OWENS CORNING NEW 7% DUE 12-01-2036	425,000.00	394,375.00	526,511.25
	ENI S P A 4.15% DUE 10-01-2020	500,000.00	501,250.00	524,930.00
	EL PASO CORP 7% DUE 06-15-2017	475,000.00	538,840.00	523,687.50
	PVTPL PACIFIC LIFECORP SR NT 144A 6% DUE02-10-2020 BEO	460,000.00	456,793.80	522,872.80
	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS TRANCHE # TR 00586 1.6 DUE 11-23-2015	520,000.00	523,640.00	522,723.24
	MANULIFE FINL CORP 3.4% DUE 09-17-2015	510,000.00	508,452.10	519,183.57
	PVTPL CMO COMM 2014-TWC CL A 144A FLTGT RT 02-13-2032	520,000.00	520,000.00	518,128.00
	JABIL CIRCUIT INC 4.7% DUE 09-15-2022	520,000.00	536,232.50	517,400.00
	SANTANDER DR AUTO 2.16000008583% DUE 01-15-2020	500,000.00	499,944.05	506,289.50
	PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	500,000.00	495,465.00	502,740.50
	PETROBRAS GLOBAL 4.375% DUE 05-20-2023	580,000.00	564,879.45	498,846.40
	AMERICREDIT 2.15% DUE 03-09-2020	495,000.00	494,838.83	494,380.76
	MORGAN STANLEY BK FLTGT RT 4.10449% DUE 07-15-2046	455,000.00	459,536.03	490,435.86
	US AWYS 2013-1 3.95 DUE 05-15-2027	480,585.73	470,112.36	490,197.44
	SANTANDER DR AUTO 2.73% DUE 10-15-2019	483,000.00	482,865.15	484,246.62
	FORD MOTOR CREDIT CO LLC 5 DUE 05-15-2018	445,000.00	444,973.30	483,513.86
	MERRILL LYNCH MTG FLTGT RT 6.031658% DUE 06-12-2050	447,876.60	483,111.89	477,087.56
	PVTPL NAVIENT PRIVATE ED LN TR SER 2014-CT CL B FLTGT RT 10-17-2044	480,000.00	468,168.00	475,289.28
	PVTPL SLM PRIVATE ED LN TR 2012-D NT CL A-2 2.95% DUE 02-15-2046 BEO	460,000.00	459,857.58	472,678.06
	AMER MOVIL SAB DE CV 6.45% BDS 05/12/22 MXN10000	7,000,000.00	540,982.38	466,595.43
	CHASE ISSUANCE TR CHASESERIES 2013-3 NT CL A-1 04-15-2020 REG	465,000.00	464,564.07	463,468.29

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CMO ML-CFC COML MTG 2006-4 5.204 DUE 12-12-2049 BEO	435,045.08	485,721.02	458,791.15
	PVTPL PFS FING CORP ASSET BACKED NT SER 2013-AA CL B FLT RT 02-15-2018	455,000.00	455,000.00	456,498.77
	BANK OF AMER CORP MTN 2 DUE 01-11-2018	455,000.00	449,694.70	454,654.20
	PVTPL ALIBABA GROUP HLDG LTD SR NT 144A 3.6% DUE 11-28-2024/11-28-2014 BEO	457,000.00	456,163.69	453,272.71
	PVTPL CMO LANARK MASTER SER 2012-2 NT CL1A FLTG RATE FLTG RT DUE 12-22-2054 BEO	448,536.53	448,536.53	452,526.67
	BANC AMER COML MTG FLTG RT 5.741213% DUE 06-10-2049	418,057.22	459,895.61	450,659.83
	BARCLAYS BANK PLC 6.0% 14/01/2021	300,000.00	405,333.85	446,441.67
	PVTPL FOREST LABS INC SR NT 4.375 DUE 02-01-2019 BEO	420,000.00	446,237.50	443,675.40
	BANK OF AMERICA CORP 1.5 09 OCT 2015	440,000.00	442,345.20	441,804.44
	BANCO SANTANDER(BR 8% BDS 18/03/2016 BRL'144A'	1,200,000.00	604,628.02	435,858.85
	CMO LB COML MTG TR 2007-C3 CL AM DUE 07-15-2044 REG	400,000.00	441,843.75	435,069.20
	CHRYSLER CAP AUTO 2.93% DUE 08-17-2020	425,000.00	424,852.19	431,617.25
	SANTANDER DR AUTO 3.78% DUE 11-15-2017	420,582.11	420,534.67	425,864.62
	PVTPL CMO HILTON USA TR 2013-HLT CL AFX 2.6621 DUE 11-05-2030 BEO	425,000.00	424,999.58	425,535.93
	SESI L L C 7.125 DUE 12-15-2021	440,000.00	498,300.00	422,400.00
	COMM 2014-CCRE20 3.59% DUE 11-10-2047	405,000.00	417,118.89	421,236.45
	ALLY FINL INC 5.5 DUE 02-15-2017	400,000.00	395,704.00	420,000.00
	PROLOGIS L P 6.875% DUE 03-15-2020	355,000.00	352,879.35	416,984.78
	SANTANDER DR AUTO 3.78% DUE 10-15-2019	400,000.00	399,938.68	411,700.80
	PVTPL COX COMMUNICATIONS INC NEW NT 3.85% DUE 02-01-2025 BEO	405,000.00	404,299.35	408,813.89
	VERIZON COMMUNICATIONS 5.15 BDS DUE 09-15-2023 USD2000 REG	370,000.00	389,084.61	408,566.21
	GENERAL MTRS CO 3.5% DUE 10-02-2018	400,000.00	400,000.00	408,000.00
	BRASKEM AMERICA FINANCE 7.125 DUE 07-22-2041 BEO	410,000.00	402,274.46	405,900.00
	NEWFIELD EXPL CO 5.625% DUE 07-01-2024	410,000.00	402,431.25	405,643.75
	PVTPL CALIFORNIA RES CORP SR NT 144A 6% DUE 11-15-2024/10-01-2014 BEO	480,000.00	460,695.15	405,600.00
	PVTPL KEYSIGHT TECHNOLOGIES INC SR NT 4.55% DUE 10-30-2024	405,000.00	404,953.30	405,162.00
	GOLDMAN SACHS GROUP INC SR NT 2.375 01-22-2018	400,000.00	403,976.00	404,039.60
	KINDER MORGAN INC 4.3% DUE 06-01-2025	400,000.00	398,392.00	400,186.40
	MORGAN STANLEY 5% DUE 11-24-2025	375,000.00	373,293.75	400,168.13
	BANK AMER CORP 6.5% DUE 10-29-2049	390,000.00	390,000.00	396,981.00
	GOLDMAN SACHS TRANCHE # TR 00582 3.7 DUE 08-01-2015	390,000.00	412,237.80	396,294.21
	TIME WARNER CABLE 4.5% DUE 09-15-2042	385,000.00	366,224.90	395,758.06
	HCA INC 5% DUE 03-15-2024	385,000.00	383,727.83	395,587.50
	PVTPL CMO CITIGROUP COML MTG TR 2014-388G VAR RT DUE 06-15-2033 BEO	395,000.00	395,000.00	395,376.04
	TYSON FOODS INC 3.9 DUE 08-15-2024	380,000.00	378,844.80	392,813.98
	NOVELIS INC 8.75% DUE 12-15-2020	370,000.00	414,400.00	392,200.00
	VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	305,000.00	375,436.82	390,750.45
	BARCLAYS PLC 4.375% DUE 09-11-2024	405,000.00	398,932.40	390,298.91
	PVTPL ING BK N V SUB NT 144A 5.8% DUE 09-25-2023 BEO	350,000.00	348,400.50	388,247.65
	CHES ENERGY CORP 5.75% DUE 03-15-2023	375,000.00	393,337.50	386,250.00
	ROWAN COS INC 4.75 01-15-2024	405,000.00	399,507.85	382,266.14
	ASHLAND INC NEW 3% DUE 03-15-2016	380,000.00	380,000.00	381,900.00
	INVISTA FIN LLC 4.25% DUE 10-15-2019	380,000.00	380,000.00	380,000.00
	CITIGROUP INC 5.35% DUE 12-31-2049	410,000.00	388,975.00	378,225.00
	UNITED AIRLS 2014-2 PASS THRU TR 3.75 09-03-2026	375,000.00	375,000.00	377,812.50
	ROCK-TENN CO 4% DUE 03-01-2023	370,000.00	358,045.30	376,937.87
	CENTURYLINK INC 7.6% DUE 09-15-2039	380,000.00	375,047.23	376,200.00
	COOPERATIEVE 4.625% DUE 12-01-2023	354,000.00	351,118.44	375,492.76
	AMERICREDIT 2.86% DUE 12-09-2019	375,000.00	374,987.33	374,842.50

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL CMO J P M CHASE COML MTG PASS THRU CTF 3.9054 DUE 05-05-2022 BEO	355,000.00	386,062.50	371,074.40
	PVTPL SANTANDER DRIVE AUTO RECEIV TR 2014 NT CL S6-R 1.44 DUE 12-17-2019	367,215.67	367,213.95	367,213.94
	INTL LEASE FIN 6.25% DUE 05-15-2019	335,000.00	309,133.21	365,987.50
	HCP INC 3.875% DUE 08-15-2024	360,000.00	358,668.00	365,694.12
	SANTANDER DR AUTO 3.08999991417% DUE 05-15-2017	362,484.29	362,474.13	364,704.14
	PTT EXPL & PRODTN VAR RT 4.875% DUE 12-29-2049	370,000.00	370,000.00	364,487.00
	EMBRAER S A 5.15% DUE 06-15-2022	345,000.00	344,525.00	363,975.00
	CVS CAREMARK CORP 6.036 DUE 12-10-2028	309,598.01	280,960.20	361,023.79
	PVTPL CIELO S A / CIELO USA INC UNIT NT 144A 3.75% DUE 11-16-2022 BEO	400,000.00	397,232.00	360,000.00
	CONAGRA FOODS INC 6.625% DUE 08-15-2039	280,000.00	285,102.92	358,318.80
	PVTPL PENSKE TRUCK LEASING CO LP/PTL FINSR NT 144A 3.125% DUE 05-11-2015 BEO	355,000.00	354,655.65	357,875.15
	GENERAL MOTORS FINANCIAL CO INC NTS 3.5 DUE 07-10-2019	350,000.00	350,000.00	357,392.70
	I/O CMO COMM MORTGAGE TR SER 2013-LC6 CLX-A 1.82%01-10-2046 REG	4,237,309.68	477,248.25	356,294.18
	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.625 DUE 02-01-2021	360,000.00	375,750.00	353,700.00
	EATON CORP OHIO 2.75% DUE 11-02-2022	360,000.00	358,790.40	353,662.92
	AMERICREDIT .65% DUE 03-08-2017	353,044.86	353,014.49	353,136.65
	PVTPL HYUNDAI CAP AMER 2.875 DUE 08-09-2018	345,000.00	343,965.00	351,967.62
	GILEAD SCIENCES INC SR NT CONV 1.625% DUE 05-01-2016 REG	85,000.00	160,841.43	351,793.75
	FIRSTENERGY CORP 7.375% DUE 11-15-2031	290,000.00	321,036.87	351,006.14
	NATL COLLEGIATE FLTG RT .4794% DUE 04-25-2029	360,000.00	326,700.00	350,550.36
	MORGAN STANLEY CAP FLTG RT 5.665% DUE 04-15-2049	322,536.43	350,632.37	347,962.62
	PUGET ENERGY INC NEW 5.625 07-15-2022	300,000.00	323,867.75	347,138.40
	BANK AMER CORP DEP SHS REPSTG 1/25TH PFD SER X DUE 09-29-2049/09-05-2024 REG	350,000.00	350,000.00	345,952.95
	VERIZON COMMUNICATIONS 5.15 BDS DUE 09-15-2023 USD2000 REG	313,000.00	351,871.47	345,624.93
	MERRILL LYNCH & CO INC TRANCHE # TR 00677 6.875% DUE 04-25-2018	300,000.00	326,307.00	344,574.00
	CR SUISSE ABS 2.5% DUE 01-25-2030	375,527.77	342,669.09	342,669.09
	PVTPL PVTPL BRITISH AWYS PASS THRU TR 2013-1A 4.625 DUE 06-20-2024 BEO	322,502.25	322,502.25	341,852.39
	OLD REP INTL CORP SR NT CONV 3.75% DUE 03-15-2018 REG	295,000.00	290,089.66	341,831.25
	PVTPL SPRINT NEXTEL CORP 9 DUE 11-15-2018	300,000.00	315,418.27	341,220.00
	STATE STR CAP TR IV STATE STREET CAPITALTRUST IV DUE 06-01-2077/06-15-2012 BEO	410,000.00	349,387.50	340,300.00
	ALLY FINL INC 8% DUE 11-01-2031	265,000.00	331,581.25	337,875.00
	JPMORGAN CHASE & 5% DUE 12-29-2049	345,000.00	345,906.25	337,560.77
	AMERN INTL GROUP 4.875% DUE 06-01-2022	300,000.00	345,258.00	337,003.20
	CMO CR SUISSE COML MTG TR SER 2007-C5 DUE 09-15-2040 REG	310,000.00	284,564.07	334,380.88
	CMO GS MTG SECS TR 2014-GC22 MTG PASS THRU CTF CL C VAR RT 06-12-2047	320,000.00	327,105.54	332,367.68
	EQUITABLE RES INC 6.5% DUE 04-01-2018	295,000.00	292,996.95	331,975.30
	VODAFONE GROUP PLC NEW 2.95 DUE 02-19-2023	342,000.00	327,436.50	329,646.62
	TELEFONICA EMISIONES S A U 5.462 DUE 02-16-2021 REG	295,000.00	278,149.80	328,922.64
	AMERICREDIT 2.56999993324% DUE 07-08-2020	330,000.00	329,922.29	325,628.16
	PVTPL CONSOL ENERGY INC SR NT 5.875 DUE 04-15-2022	350,000.00	344,850.00	325,500.00
	INTERNATIONAL LEASE FIN CORP SR NT DUE 06-15-2016 REG	325,000.00	325,000.00	324,593.75
	CONTL RES INC 4.5 DUE 04-15-2023	335,000.00	330,268.90	318,635.59
	PVTPL1 ODEBRECHT DRILLING NORBE VIII/IX LTD SR SECD 6.35% DUE 06-30-2022 BEO	340,000.00	345,598.10	317,900.00
	BIOMED RLTY L P 4.25% DUE 07-15-2022	305,000.00	302,334.30	316,137.99
	HD SUPPLY INC 7.5 DUE 07-15-2020	300,000.00	299,250.00	314,250.00

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL SPRINGCASTLE AMER FDG LLC/ 4.61%SPRINGCASTLE 2014-AA CL B DUE 10-25-2027	310,000.00	309,933.44	312,429.78
	KLA-TENCOR CORP 4.125% DUE 11-01-2021	305,000.00	304,948.15	312,421.26
	PVTPL EDP FIN B V AMSTERDAM NT 144A 4.9%DUE 10-01-2019 BEO	300,000.00	266,000.00	312,246.00
	J P MORGAN CHASE 144A 3.8813 DUE 11-13-2028	300,000.00	299,906.25	310,937.70
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	295,000.00	296,356.35	309,501.02
	GOLDMAN SACHS FLTGT RT 5.7% DUE 12-29-2049	305,000.00	305,000.00	308,507.50
	ASHLAND INC NEW 3.875 DUE 04-15-2018	305,000.00	305,000.00	308,050.00
	CMO GS MTG SECS TR 2014-GC22 SER 2014-GC22 CL B 4.391 DUE 06-10-2047	290,000.00	298,689.04	305,985.09
	PVTPL TAL ADVANTAGE V LLC SER 2014-3 CL A 3.27% 11-21-2039	302,458.33	302,355.55	304,383.78
	CCOH SAFARI LLC 5.75% DUE 12-01-2024	300,000.00	296,825.58	303,375.00
	PVTPL SPRINGLEAF FDG TR 2013-BA CL A 144A3.92 DUE 01-16-2023 BEO	300,000.00	299,537.64	303,180.00
	CMO BANC AMER COML MTG TR 2007-2 MTG PASSTHRU CTF CL A-M DUE 04-10-2049 REG	280,000.00	280,000.00	302,541.12
	PVTPL MET LIFE GLOBAL FDG I MEDIUM TE 2 DUE 01-09-2015 BEO	300,000.00	299,445.00	300,049.20
	CITIBANK CR CARD ISSUANCE TR CR CARD NT CL 2013-A2 FLTGT RATE 05-26-2020 REG	300,000.00	300,000.00	299,528.70
	LADDER CAP FIN 5.875% DUE 08-01-2021	315,000.00	315,000.00	299,250.00
	VERIZON COMMUNICATIONS 5.15 BDS DUE 09-15-2023 USD2000 REG	270,000.00	269,125.20	298,142.91
	JPMORGAN CHASE & 2.2% DUE 10-22-2019	300,000.00	299,364.00	297,413.10
	HCA INC 5.25% DUE 04-15-2025	283,000.00	283,000.00	295,735.00
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	290,000.00	289,788.30	295,430.25
	I/O CMO COMM 2014-CCRE16 MTG TR COML SR 2014-CR16 CL X-A VAR RT 04-10-2047	3,849,995.59	312,389.84	292,661.26
	PVTPL SLM PVT ED LN TR 2012-A STUD LN CLA-1 FLTGT DUE 08-15-2025 BEO	287,861.35	287,861.35	290,855.40
	PVTPL CROWN CASTLE TOWERS 2010-3 SR SECDREV NT 2020 144A 6.113 DUE 1-15-2040	253,000.00	253,000.00	290,606.43
	AMERN AIRLS 2013-1A PASS THRU CTF CL A 407-15-2025	284,617.07	278,924.73	289,597.87
	BARCLAYS PLC 2.75% 11-08-2019	290,000.00	288,979.20	288,228.10
	CIT GROUP INC 5% DUE 08-01-2023	280,000.00	282,518.75	287,700.00
	AMERICAN EXPRESS CR ACCOUNT MASTER TR SER 2012-4 CL A FLT RT 05-15-2020 BEO	285,000.00	284,899.80	284,464.20
	CMO BEAR STEARNS COML MTG SECS TR SER 2007-PWR16 CL A-M FLTGT RT 06-11-2040	260,000.00	268,145.31	283,378.16
	PVTPL MEDTRONIC INC SR NT 144A 3.5% DUE 03-15-2025 BEO	275,000.00	272,365.50	281,316.75
	UTD AIRLS 2014-1 4% DUE 10-11-2027	275,000.00	275,000.00	279,125.00
	PVTPL MORGAN STANLEY RE-REMIC TR 2012-XACL A 2 DUE 07-27-2049	277,956.54	278,760.00	278,651.43
	PVTPL TRINITY RAIL LEASING VII LLC SECD NT 144A 6.657% DUE 11-16-2039 BEO	237,682.68	237,682.68	278,551.98
	CROWN CASTLE INTL 4.875% DUE 04-15-2022	275,000.00	273,625.00	277,750.00
	FORD MTR CR CO LLC 1.724% DUE 12-06-2017	275,000.00	275,000.00	272,157.88
	PVTPL CMO DBUBS 2011-LC1 MTG TR MTG PASSTHRU CTF CL E 144A VAR 11-10-2046	250,000.00	237,612.47	270,853.50
	MORGAN STANLEY 8% DUE 05-09-2017	300,000.00	310,455.01	270,075.15
	ROYAL BK SCOTLAND 5.125% DUE 05-28-2024	265,000.00	262,914.45	269,555.62
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	258,000.00	256,704.84	269,318.46
	CMO CSMC MORTGAGE-BACKED TR 2007-3 CL 1A4 VAR RT DUE 04-25-2037	258,551.40	251,118.04	268,376.35
	ARCELORMITTAL SA STEP CPN 7.5% DUE 03-01-2041	265,000.00	240,876.31	267,650.00
	AIR LEASE CORP 4.25% DUE 09-15-2024	265,000.00	262,869.40	266,987.50
	PVTPL DT AUTO OWNER TR 2014-1 SER 2014-1A CL A .66 DUE 07-17-2017	266,126.37	266,120.80	266,079.27

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	NOVELLUS SYS INC 2.625% DUE 05-15-2041	115,000.00	174,515.91	263,637.50
	STD PAC CORP NEW 1.25% DUE 08-01-2032	235,000.00	286,087.96	263,493.75
	STATOIL ASA 2.65% DUE 01-15-2024	270,000.00	269,465.40	262,286.64
	TELECOM ITALIA CAP 6.375% DUE 11-15-2033	255,000.00	232,851.84	261,375.00
	MORGAN STANLEY 5.45 DUE 12-29-2049	260,000.00	264,563.68	260,468.00
	PVTPL CIT GROUP INC NEW 2ND PRIORITY SECD NT SER C 4.75 DUE 02-15-2015	260,000.00	260,000.00	260,195.00
	ORACLE CORP 3.4% DUE 07-08-2024	254,000.00	256,101.68	259,606.29
	PVTPL CR AGRICOLE S A MEDIUM TERM SR BK 144A 3.875 DUE 4-15-2024	250,000.00	247,587.50	258,303.25
	PLAINS EXPLORATION 6.5 15 NOV 2020	235,000.00	263,541.76	254,380.45
	MYLAN INC FORMERLY MYLAN LABS INC TO 10 NT CONV 3.75 DUE 09-15-2015 REG	60,000.00	128,082.34	253,575.00
	FORD MTR CO DEL NT 4.75 01-15-2043	240,000.00	238,738.14	253,228.80
	SPRINT CORPORATION 7.875% DUE 09-15-2023	255,000.00	274,963.36	251,736.00
	DISCOVER CARD EXECUTION NT TR 2011-4 NTSCL A FLTGT RT 05-15-2019 REG	250,000.00	250,000.00	250,840.00
	WILLIAMS PARTNERS 4% DUE 11-15-2021	250,000.00	248,982.50	250,611.75
	PVTPL DNA ALPHA LTD 2013-1 5.25 05-30-2023	234,648.44	234,648.44	248,727.35
	ICAHN ENTERPRISES L P CORP SR NT 6 DUE 08-01-2020	240,000.00	244,800.00	247,248.00
	CMO GE COML MTG CORP 2005-C4 CL A-3A 5.315385% DUE 11-10-2045/06-10-2015 REG	246,126.26	253,952.30	246,368.69
	#REORG/SEAGATE MANDATORY EXCH SEAGATE HDD CAYMAN 471FAH8 01-23-2015	240,000.00	240,000.00	246,300.00
	COMCAST CORP NEW 4.2% DUE 08-15-2034	235,000.00	234,116.40	245,726.81
	GS MTG-BACKED SECS FLTGT RT 2.490279% DUE 07-25-2044	246,124.11	243,882.83	243,884.38
	GS MTG-BACKED SECS 3% DUE 07-25-2044	243,158.45	243,097.79	243,109.82
	BANK AMER CORP FLTGT RT 5.125% DUE 12-29-2049	250,000.00	250,000.00	241,093.75
	MORGAN STANLEY 3.75% DUE 02-25-2023	235,000.00	230,754.33	241,067.94
	PVTPL RIO OIL FIN TR SER 2014-1 144A 6.25 DUE 07-06-2024 BEO	250,000.00	249,995.00	239,082.50
	CCO HLDGS LLC / 7.375% DUE 06-01-2020	225,000.00	241,312.50	238,500.00
	PACIFICORP 4.1 DUE 02-01-2042	225,000.00	231,450.75	237,385.13
	MORGAN STANLEY 4.35 DUE 09-08-2026	235,000.00	234,586.40	236,404.13
	REPUBLICA ORIENTAL 4.5% DUE 08-14-2024	225,000.00	238,968.68	236,250.00
	TELECOM ITALIA CAP 6% DUE 09-30-2034	235,000.00	205,558.47	235,000.00
	SLM CORP MEDIUM 5.5% DUE 01-25-2023	245,000.00	238,213.09	234,587.50
	PVTPL CMO COMM 2012-LTRT MTG TR MTG PASSTHRU CTF CL A-2 3.3996 10-7-30 BEO	235,000.00	244,766.18	233,355.94
	FREEPORT-MCMORAN 4% DUE 11-14-2021	235,000.00	234,104.65	232,838.47
	PETROBRAS INTL FIN 5.375% DUE 01-27-2021	250,000.00	254,962.50	231,642.50
	ENTERPRISE PRODS 6.5% DUE 01-31-2019	200,000.00	217,840.00	229,231.80
	CHES ENERGY SR NT 6.625 DUE 08-15-2020	215,000.00	242,950.00	228,437.50
	LEVEL 3 FING INC 8.125 DUE 07-01-2019	215,000.00	214,290.00	228,437.50
	ADVANCE AUTO PTS 4.5% DUE 12-01-2023	215,000.00	214,333.50	227,820.45
	PVTPL ALIBABA GROUP HLDG LTD 2.5% DUE 11-28-2019	230,000.00	229,121.40	226,898.91
	PVTPL SWISS RE TREAS US CORP SR NT 144A 2.875% DUE 12-06-2022 BEO	230,000.00	233,115.00	225,754.66
	PVTPL SPRINGLEAF FDG TR 2014-A NT CL A 144A 2.41% DUE 12-15-2022 BEO	225,000.00	224,962.94	224,813.70
	GOLDMAN SACHS 6.15% DUE 04-01-2018	200,000.00	200,850.00	224,483.80
	HSBC HLDGS PLC 5.25% DUE 03-14-2044	200,000.00	201,510.00	224,031.00
	ARC PTYS OPER PARTNERSHIP L P / CLARK A3 DUE 02-06-2019	240,000.00	239,018.40	222,075.84
	ENEL FIN INTL S A 5.125% DUE 10-07-2019	200,000.00	183,202.00	220,990.00
	WELLS FARGO & CO FLTGT RT 7.98% DUE 02-28-2049	200,000.00	231,500.00	220,750.00
	JPMORGAN CHASE & CO FORMERLY J P MORGAN SUB NT 6.125 DUE 06-27-2017 BEO	200,000.00	199,598.40	220,687.80
	VERIZON 2.45% DUE 11-01-2022	235,000.00	234,753.25	220,491.10
	PVTPL CROWN CASTLE TOWERS LLC/ C-2020 SRREV NT CL C 4.883 08-15-20	200,000.00	200,000.00	219,845.20
	RABOBANK NEDERLAND UTREC 3.375 19 JAN 2017	210,000.00	223,344.31	219,069.06

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	220,000.00	218,407.20	218,675.82
	RIO TINTO FIN USA 4.125 DUE 08-21-2042	225,000.00	206,812.68	218,464.20
	ALLERGAN INC SR NT 5.75% DUE 04-01-2016/11-07-2006	206,000.00	218,666.61	217,941.82
	ENERGY TRANSFER 6.5% DUE 02-01-2042	189,000.00	209,785.70	217,246.24
	COMCAST CORP NEW 4.25% DUE 01-15-2033	205,000.00	203,280.05	217,080.04
	AMAZON COM INC 4.95% DUE 12-05-2044	210,000.00	207,022.69	216,931.05
	VALE OVERSEAS LTD 4.375% DUE 01-11-2022	225,000.00	228,040.10	215,664.75
	QTEL INTL FIN LTD 5% DUE 10-19-2025	200,000.00	180,500.00	215,250.00
	PVTPL CMO MORGAN STANLEY RE REMIC TR 2009-GG10 CL A4B 144A VAR RT 8-12-2045	200,000.00	184,175.78	215,229.60
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	226,000.00	222,596.44	215,048.04
	JPMORGAN CHASE & 3.625% DUE 05-13-2024	210,000.00	208,942.90	214,956.63
	REALTY INCOME CORP 3.875% DUE 07-15-2024	210,000.00	209,907.60	213,713.01
	DISH DBS CORP 5.125% DUE 05-01-2020	210,000.00	214,725.00	211,575.00
	PRECISION 3.9% DUE 01-15-2043	209,000.00	206,448.83	210,211.57
	BANK AMER CORP 3.3% DUE 01-11-2023	210,000.00	202,993.80	210,016.17
	CIT GROUP INC NEW 5.25% DUE 03-15-2018	200,000.00	200,000.00	208,500.00
	MA INST TECH 4.678% DUE 07-01-2114	180,000.00	180,000.00	208,175.58
	PVTPL NBC UNIVERSAL ENT IN 5.25 DUE 12-19-2049 BEO	200,000.00	200,000.00	207,500.00
	PROGRESS ENERGY SR NT 7.05 DUE 03-15-2019	175,000.00	206,673.25	207,384.45
	CHES ENERGY CORP 5.75% DUE 03-15-2023	200,000.00	213,750.00	206,000.00
	CLEAR CHANNEL WORLDWIDE HLDGS INC 7.625%GTD SR SUB NT SER B DUE 03-15-2020	195,000.00	200,362.50	205,237.50
	PVTPL GE BUS LN TR 2007-1 P THRU CTF SER2007-1 CL 144A 5.78125 DUE 4-16-35 BEO	215,551.21	205,581.97	204,849.95
	BAIDU INC 3.25% DUE 08-06-2018	200,000.00	199,670.00	204,442.80
	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	175,000.00	188,294.75	204,302.35
	PETROLEOS 3.5% DUE 01-30-2023	213,000.00	212,412.12	203,734.50
	NOBLE ENERGY INC 5.25% DUE 11-15-2043	200,000.00	198,860.00	203,109.40
	DIRECTV HLDGS LLC 4.6% DUE 02-15-2021	189,000.00	207,081.63	202,444.52
	AMERN AIRLS 2013-2 4.95 DUE 01-15-2023	188,793.65	197,997.34	202,245.20
	LLOYDS BKG GROUP 4.5% DUE 11-04-2024	200,000.00	198,870.00	201,827.80
	LLOYDS BKG GROUP 4.5% DUE 11-04-2024	200,000.00	198,870.00	201,827.80
	BRIT SKY 3.75% DUE 09-16-2024	200,000.00	199,240.00	201,224.80
	ABBVIE INC 4.4% DUE 11-06-2042	195,000.00	192,958.69	201,175.46
	AVIS BUDGET RENT 2.375% DUE 02-20-2021	200,000.00	199,951.00	199,989.60
	5TH 3RD BK CIN OH 2.875% DUE 10-01-2021	200,000.00	198,970.00	199,979.80
	CITIBANK CR CARD ISSUANCE TR 2006-A8 NT FLTG 12-17-2018 REG	200,000.00	198,625.00	199,063.60
	SASOL FING INTL 4.5% DUE 11-14-2022	200,000.00	198,096.00	198,380.00
	AOL TIME WARNER 7.7% DUE 05-01-2032	140,000.00	187,955.50	197,797.46
	PVTPL CMO MOTEL 6 TR 2012-MTL6 COML MTG PASSTHRU CL D 3.7812 DUE 10-05-2025	200,000.00	199,999.20	197,764.40
	BROADRIDGE FINL 3.95% DUE 09-01-2020	190,000.00	189,754.90	197,491.13
	INTEL CORP JR SUB DEB CONV 2.95% DUE 12-15-2035 REG	150,000.00	146,744.32	197,062.50
	AMERN INTL GROUP 4.5% DUE 07-16-2044	185,000.00	189,166.20	195,454.54
	PVTPL MEDTRONIC INC SR NT 4.625% DUE 03-15-2045	180,000.00	179,517.60	195,118.20
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	194,103.00
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	194,103.00
	EASTMAN CHEM CO 3.8% DUE 03-15-2025	190,000.00	189,061.40	193,416.39
	PVTPL CIENA CORP SR NT CONV 144A 3.75% DUE 10-15-2018 REG	155,000.00	182,365.55	191,909.38
	WELLPOINT INC 4.65% DUE 08-15-2044	180,000.00	187,110.00	190,625.04
	DIAGEO CAP PLC GTD NT 4.828 DUE 07-15-2020	170,000.00	143,501.65	189,419.61
	MEXICHEM SAB DE CV 5.875% DUE 09-17-2044	200,000.00	198,300.00	189,000.00
	PRUDENTIAL FINL INC 3.5 DUE 05-15-2024 REG	185,000.00	184,087.95	188,044.73
	CIT GROUP INC BND 5 DUE 05-15-2017	180,000.00	180,000.00	186,750.00

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	KB HOME 8 DUE 03-15-2020	170,000.00	167,425.00	186,150.00
	BHP BILLITON FIN 3.25% DUE 11-21-2021	180,000.00	178,374.60	185,897.70
	BRF SA FORMERLY 3.95% DUE 05-22-2023	200,000.00	172,000.00	184,900.00
	BANK AMER CORP 4.25% DUE 10-22-2026	185,000.00	184,106.45	184,584.68
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	205,000.00	198,262.70	183,381.73
	PETROLEOS 4.875% DUE 01-18-2024	175,000.00	174,091.75	181,825.00
	CONTINENTAL AIRLS PASSTHRU TR 2007-1A 5.983 DUE 04-19-2022	165,119.44	160,165.86	181,218.59
	CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035			
	BEO	180,213.73	174,131.52	181,217.34
	PVTPL INTL LEASE FIN CORP SR SECD NT 144A 6.75 DUE 09-01-2016/08-20-2010 BEO	170,000.00	169,993.20	181,050.00
	CLEV ELEC ILLUM CO 7.88% DUE 11-01-2017	155,000.00	186,082.15	180,132.17
	I/O CMO GS MTG SECS TR 2014-GC20 MTG PASS THRU CTF CL X-A VAR RT 4-10-47	2,361,079.12	190,060.02	180,126.73
	FREEPORT-MCMORAN 4.55% DUE 11-14-2024	185,000.00	184,824.25	179,640.18
	BANK AMER CORP 5% DUE 01-21-2044	160,000.00	159,668.30	179,172.00
	PVTPL SLM STUDENT LN EDC REPACKAGING TR 2013-M NT CL M 3C7 3.5 DUE 10-28-2029	176,837.51	174,074.41	178,621.52
	CMO J P MORGAN MTG TR 2003-A2 MTG PASSTHRU CTF CL 3-A-1 DUE 11-25-2033 REG	180,201.47	180,004.38	177,848.22
	GOLDMAN SACHS 6.25% DUE 02-01-2041	140,000.00	140,321.10	176,980.16
	ANADARKO PETE CORP 6.45% DUE 09-15-2036	147,000.00	166,955.04	176,649.02
	PVTPL SAMARCO MINERACAO S A 4.125 DUE 11-01-2022	200,000.00	198,640.00	176,000.00
	GOLDCORP INC NEW 3.625% DUE 06-09-2021	175,000.00	174,774.25	175,281.58
	PVTPL VIRGIN AUSTRALIA HLDGS LTD 2013-1 144A CL A 5 DUE 10-23-23 BEO	170,052.65	170,052.65	175,154.23
	KINDER MORGAN INC 4.3% DUE 06-01-2025	175,000.00	174,530.10	175,081.55
	PVTPL ONEMAIN FINL ISSUANCE TR 2014-1 CLA 2.43 06-18-2024	175,000.00	174,996.38	174,996.50
	PVTPL DT AUTO OWNER TR 2014-3 SR 2014-3ACL D 4.47% DUE 11-15-2021 BEO	175,000.00	174,998.86	174,562.50
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY MTN 6.4% DUE 08-28-2017	155,000.00	155,321.65	172,695.73
	ODEBRECHT FIN LTD 4.375% DUE 04-25-2025	200,000.00	197,702.00	171,500.00
	ISTAR INC 4% DUE 11-01-2017	175,000.00	175,000.00	170,187.50
	HOST HOTELS & 4.75 DUE 03-01-2023	160,000.00	160,260.80	170,024.00
	EQUIFAX INC 7% DUE 07-01-2037	130,000.00	129,690.60	169,276.77
	PHILLIPS 66 4.875% DUE 11-15-2044	165,000.00	161,863.35	168,885.09
	\$ GEN CORP NEW 3.25% DUE 04-15-2023	185,000.00	184,513.45	168,395.33
	FORD CR AUTO OWNER TR 2013-B CL A3 .57 DUE 10-15-2017	168,158.98	168,150.27	168,151.24
	DIRECTV HLDGS LLC / DIRECTV FING INC 4.45 DUE 04-01-2024	160,000.00	169,482.12	167,408.64
	EATON CORP OHIO 2.75% DUE 11-02-2022	170,000.00	168,973.00	167,007.49
	UNITEDHEALTH GROUP 2.875% DUE 12-15-2021	165,000.00	164,821.80	166,877.37
	ALBEMARLE CORP 4.15% DUE 12-01-2024	164,000.00	163,578.17	166,624.98
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	155,000.00	157,094.05	166,363.52
	TELEFONICA 5.134% DUE 04-27-2020	150,000.00	145,437.75	166,050.90
	CITIBANK CR CARD 1.32% DUE 09-07-2018	165,000.00	164,990.68	165,914.76
	DIRECTV HLDGS LLC 3.8% DUE 03-15-2022	162,000.00	167,755.38	164,813.94
	PVTPL CARNOW AUTO RECEIVABLES TR 2014-1 NT CL C 144A 2.81% DUE 11-15-2018 BEO	165,000.00	164,988.32	164,114.45
	ECOPETROL S A 5.875 DUE 09-18-2023	155,000.00	153,501.15	164,106.25
	M & T BK CORP 6.875 DUE 06-15-2099	160,000.00	165,700.00	163,600.00
	WILLIAMS PARTNERS 3.9% DUE 01-15-2025	170,000.00	164,806.80	163,382.92
	ORACLE CORP 4.5% DUE 07-08-2044	150,000.00	158,328.00	162,926.25
	MERITAGE HOMES 1.875% DUE 09-15-2032	165,000.00	179,319.36	162,525.00
	GEN MOTORS FINL CO 4.3750 09-25-2021	155,000.00	154,937.50	161,781.25
	APACHE CORP 4.25% DUE 01-15-2044	185,000.00	182,848.90	161,678.16
	BARRICK NA FINANCE LLC 4.4% 05-30-2021	160,000.00	165,607.53	161,560.32
	SANTANDER DR AUTO .64% DUE 04-17-2017	160,935.53	160,933.79	160,938.43

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL INVITATION HOMES TRUST SR 2014-SFR3 CL-D VAR RT DUE 12-17-2031 BEO	160,000.00	158,106.39	160,887.04
	I/O CITIGROUP COML MTG VAR RT 2.051014 DUE 04-10-2046	1,833,630.77	173,765.17	160,327.17
	I/O CMO UBS COML MTG TR 2012-C1 COML MTG144A CL X-A 2.561868 05-10-2045 BEO	1,365,693.66	171,778.65	159,944.58
	COMCAST CORP 4.5 BDS DUE 01-15-2043 REG	150,000.00	149,680.50	159,796.05
	COMCAST CORP NEW 6.45% DUE 03-15-2037	120,000.00	160,591.20	159,650.40
	INGERSOLL-RAND 3.55% DUE 11-01-2024	160,000.00	158,345.60	159,024.64
	PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 4.35% DUE 01-15-2025/05-19-2014 BEO	155,000.00	154,986.05	159,005.36
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	160,000.00	160,627.20	158,802.24
	PVTPL HILCORP ENERGY I L P / HILCORP FINCO 5 DUE 12-01-2024/07-09-2014 BEO	180,000.00	161,550.00	158,400.00
	AMGEN INC 5.15% DUE 11-15-2041	140,000.00	145,191.20	157,801.00
	RETAIL OPPORTUNITY INVTS PARTNERSHIP LP 5 DUE 12-15-2023	145,000.00	142,578.50	157,178.84
	PVTPL CMO STRPS 2012-1 LTD SR 2012-1A CLS A 1.5 DUE 12-25-2044 BEO	157,192.80	155,357.51	155,530.41
	VERIZON 4.862% DUE 08-21-2046	151,000.00	131,745.92	155,111.28
	GOLDMAN SACHS GROUP INC 7.5 02-15-2019 MTN1	130,000.00	153,322.00	154,629.93
	PVTPL UNIVERSAL HLTH SVCS INC SR SECD NT144A 4.75 DUE 08-01-2022/08-07-2014 BEO	154,000.00	154,000.00	154,000.00
	PERNOD RICARD S A 2.95% DUE 01-15-2017	150,000.00	150,361.50	153,471.90
	CITIGROUP INC VAR RT DUE 12-29-2049	155,000.00	156,162.50	152,675.00
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	160,000.00	162,839.70	152,246.40
	XSTRATA FIN CDA STEP CPN 2.7% DUE 10-25-2017	150,000.00	150,957.40	151,756.05
	ENTERPRISE PRODS 6.125% DUE 10-15-2039	125,000.00	127,107.50	150,991.75
	KINDER MORGAN 5.5 DUE 03-01-2044	148,000.00	143,927.92	150,447.77
	ISTAR INC 5% DUE 07-01-2019	155,000.00	155,000.00	150,350.00
	HCA INC 3.75% DUE 03-15-2019	150,000.00	150,000.00	150,187.50
	CREDIT AGRICOLE S A UNDATED DEEPLY FIXEDTO 144A FLTG RATE NT 8.375 15 AUG 39	130,000.00	130,000.00	149,825.00
	BANCO SANTANDER 4.125% DUE 11-09-2022	150,000.00	147,274.50	148,530.00
	CMO WAMU MTG PASS-THRU CTF 2005-AR8 CTFCL 2-A-1A DUE 07-25-2045 REG	158,443.47	145,867.00	147,967.03
	MORGAN STANLEY STRUCTURED TRUST MTG PASSTHRU CTF CL A-1 06-25-2037 REG	149,626.10	142,398.60	147,630.39
	VERIZON 5.012% DUE 08-21-2054	142,000.00	125,166.88	146,905.96
	PFIZER INC 4.4% DUE 05-15-2044	135,000.00	139,102.59	146,843.82
	AMERN INTL GROUP 4.875% DUE 06-01-2022	130,000.00	132,524.60	146,034.72
	DELTA AIR LINES 6.821% DUE 02-10-2024	125,808.22	108,824.11	145,937.54
	BECTON DICKINSON & 4.685% DUE 12-15-2044	135,000.00	137,786.25	145,389.74
	SANTANDER DR AUTO 3.1% DUE 11-16-2020	145,000.00	144,995.19	145,185.75
	METLIFE INC FLTG RT 6.4% DUE 12-15-2036	130,000.00	126,694.53	144,950.00
	WACHOVIA CAP TR III FXD-FLTG RATE BD DUE12-31-2049 REG	150,000.00	143,073.63	144,825.00
	KB HOME SR NT CONV 1.375% DUE 02-01-2019/11-06-2018 REG	145,000.00	157,004.25	143,731.25
	PVTPL MEDTRONIC INC SR NT 144A 3.5% DUE 03-15-2025 BEO	140,000.00	138,658.80	143,215.80
	BIOMED RLTY L P GTD NT 6.125 DUE 04-15-2020	125,000.00	123,721.25	142,416.00
	HARBORVIEW MTG LN TR 2004-3 CL 1-A FLT RATE 05-19-2034	142,249.23	137,981.75	141,759.04
	VERIZON COMMUNICATIONS 6.4 NTS DUE 09-15-2033 USD REG	115,000.00	118,500.88	141,655.05
	GOLDMAN SACHS GROUP INC SR NT 2.375 01-22-2018	140,000.00	139,941.20	141,413.86
	AT&T INC 4.35% DUE 06-15-2045	150,000.00	138,653.10	141,413.10
	VODAFONE GROUP PLC 4.375% DUE 02-19-2043	145,000.00	136,986.83	141,315.12
	ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	130,000.00	138,993.35	140,711.74
	LONG BEACH MTG LN FLTG RT .8194% DUE 08-25-2033	151,198.28	133,432.48	140,419.51
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	121,000.00	138,098.51	140,320.19
	JPMORGAN CHASE & CO 3.875 09-10-2024	140,000.00	139,265.00	140,119.14

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	133,463.65	136,633.42	139,437.75
	ENERGY TRANSFER PARTNERS 5.2 2-1-2022	130,000.00	129,685.40	139,042.28
	PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SER 2014-USA CL A2 3.953% DUE 09-15-2037	130,000.00	133,898.96	138,029.97
	CMO ML CFC COML MTG TR 2006 3 MTG PASSTHRU CTF CL AM 5.456 07-12-2046 REG	130,000.00	129,217.97	138,000.46
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	130,000.00	130,356.20	137,816.64
	ECOPETROL S A 4.125% DUE 01-16-2025	145,000.00	134,314.00	137,750.00
	JEFFERIES GROUP 5.125% DUE 01-20-2023	135,000.00	134,623.35	137,229.93
	AMERICA MOVIL SAB 8.46% BDS 18/12/36 MXN10000	2,000,000.00	184,808.72	136,763.11
	SUNOCO LOGISTICS 4.25% DUE 04-01-2024	135,000.00	134,694.90	136,518.89
	PVTPL CALPINE CORP SR SECD NT 144A 6% DUE 01-15-2022/10-31-2013 BEO	128,000.00	136,705.00	136,320.00
	ENSCO PLC FORMERLY 4.5% DUE 10-01-2024	140,000.00	139,809.60	136,076.78
	AIRSPEED 07-1 FRN A/BKD 6/32 USD'G-1'144A	159,322.88	133,034.60	135,939.55
	5TH 3RD BANCORP VAR RT DUE 12-29-2049	140,000.00	140,000.00	135,450.00
	SABINE PASS 5.75% DUE 05-15-2024	138,000.00	140,587.50	135,412.50
	TALISMAN ENERGY 3.75% DUE 02-01-2021	140,000.00	135,432.16	135,384.76
	TOYOTA AUTO .93% DUE 07-16-2018	135,000.00	134,994.15	134,971.92
	PVTPL SEVEN GENERATIONS ENERGY LTD SR NT144A 8.25% DUE 05-15-2020/05-10-2013 BEO	140,000.00	137,900.00	134,400.00
	ECOPETROL S A 5.875% DUE 05-28-2045	145,000.00	144,037.20	134,125.00
	CMO CR SUISSE COML MTG TR SER 2007-C3 MTG PASSTHRU CTF CL A-4 06-15-2039 BEO	124,462.45	109,410.27	132,944.32
	PNC FINL SVCS 6.75 DUE 07-29-2049	120,000.00	138,300.00	131,700.00
	HOST HOTELS & RESORTS L P SR NT SER B 5.25 03-15-2022	120,000.00	125,056.80	130,957.68
	TRANSOCEAN INC STEP CPN 5.55% DUE 12-15-2016	130,000.00	144,618.90	130,622.44
	CDW LLC / CDW FIN 5.5% DUE 12-01-2024	130,000.00	127,400.00	130,162.50
	NRG ENERGY INC 7.875% DUE 05-15-2021	120,000.00	130,500.00	129,300.00
	BANK AMER CORP 6.5% DUE 08-01-2016	120,000.00	129,426.00	129,279.12
	BANK AMER CORP DEP SHS REPSTG 1/25TH PFD SER X DUE 09-29-2049/09-05-2024 REG	130,000.00	130,000.00	128,496.81
	PVTPL BAE SYS HLDGS INC NT 144A 5.2% DUE 08-15-2015/07-25-2005 BEO	125,000.00	123,822.00	128,278.13
	PVTPL ENEL FIN INTL S A GTD NT 144A 6.8% DUE 09-15-2037/09-20-2007 BEO	100,000.00	88,000.00	127,855.00
	NEWELL RUBBERMAID 4% DUE 12-01-2024	125,000.00	124,865.00	127,571.88
	CAP 1 FINL CORP 3.5% DUE 06-15-2023	126,000.00	127,965.96	127,342.28
	PAC GAS & ELEC CO 6.05% DUE 03-01-2034	100,000.00	121,940.60	127,310.40
	CMO J P MORGAN CHASE COML MTG SECS TR SER 2007-L CL A-3 5.42 01-15-2049	117,697.93	76,198.37	125,651.84
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	140,000.00	137,489.80	125,068.44
	PVTPL AIR CDA 2013-1 PASS THRU 4.125 DUE 11-15-2026 BEO	123,799.74	123,799.74	125,037.74
	FIRSTENERGY CORP 4.25 DUE 03-15-2023	120,000.00	117,652.93	123,817.68
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	110,000.00	117,044.40	122,631.30
	TIME WARNER CABLE INC 8.25 DUE 04-01-2019 REG	100,000.00	114,603.34	122,414.30
	AMERICREDIT 3.31% DUE 10-08-2019	120,000.00	119,981.80	121,956.72
	ALTRIA GROUP INC 4.75% DUE 05-05-2021	110,000.00	109,814.60	121,662.31
	CMO CR SUISSE COML MTG TR SER 2006-C3 COML MTG PASSTHRU DUE 06-15-2038 REG	115,000.00	116,352.15	121,376.06
	PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75 DUE 03-04-2029	120,000.00	118,179.60	121,373.95
	LENNAR CORP 2.75% DUE 12-15-2020	60,000.00	98,680.24	121,200.00
	WELLS FARGO & CO FLTG RT 5.9% DUE 12-29-2049	120,000.00	120,000.00	120,900.00
	VENTAS RLTY LTD PARTNERSHIP 3.75 DUE 05-01-2024	120,000.00	119,164.80	120,790.68
	CMO CR SUISSE COML MTG TR 2008-C1 COML MTG PASSTHRU CTF CL A-3 2-15-2041 REG	110,000.00	99,017.19	120,579.25
	PVTPL MEG ENERGY CORP SR NT 6.375 DUE 01-30-2023	135,000.00	136,687.50	120,487.50
	ABBVIE INC 1.75% DUE 11-06-2017	120,000.00	120,459.46	120,260.76
	COMCAST CORP NEW 6.5% DUE 11-15-2035	90,000.00	106,643.70	120,149.46

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CHASESERIES 2012-8 NT CL A .54 DUE 10-16-2017	120,000.00	119,564.06	119,940.72
	CITIGROUP INC 5.375% DUE 08-09-2020	105,000.00	103,944.75	119,338.28
	ROYAL BK SCOTLAND 6.1% DUE 06-10-2023	110,000.00	108,993.70	119,305.45
	STATE STR CORP STEP CPN 4.956% DUE 03-15-2018	110,000.00	112,765.70	119,135.39
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	125,000.00	124,715.00	118,942.50
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	115,000.00	120,600.50	118,131.34
	PEABODY ENERGY 6 DUE 11-15-2018	130,000.00	126,750.00	117,975.00
	IMPAC CMB TR SERIES 2004-6 CLASS-1A2 10-25-2034 REG	125,876.46	116,019.77	117,710.35
	LENNAR CORP SR NT CONV 144A 3.25% DUE 11-15-2021/11-20-2016 REG	60,000.00	100,880.20	116,400.00
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	115,000.00	114,230.65	116,272.71
	KERR MCGEE CORP 7.875% DUE 09-15-2031	85,000.00	98,589.26	116,203.25
	AMGEN INC 5.375 DUE 05-15-2043	100,000.00	105,610.07	116,174.20
	MONDELEZ INTL INC 4 DUE 02-01-2024	110,000.00	110,473.92	115,089.37
	CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	110,000.00	109,392.80	115,069.57
	BRISTOL MYERS 4.5% DUE 03-01-2044	105,000.00	112,544.25	114,742.95
	WELLPOINT INC 4.65% DUE 01-15-2043	110,000.00	109,363.10	114,483.71
	CMO BEAR STEARNS ALT-A TR 2004-12 MTG PASSTHRU CTF I-A-3 FLTG DUE 01-25-2035	117,419.72	108,191.24	114,328.65
	PVTPL BUILDING MATLS CORP AMER SR NT 144A 6.75% DUE 05-01- 2021/04-29-2011 BEO	108,000.00	110,637.53	114,210.00
	BEAR STEARNS ALT-A VAR RT 2.60368% DUE 08-25-2034	112,928.53	113,315.68	113,596.39
	JEFFERIES GROUP 6.25% DUE 01-15-2036	115,000.00	112,581.25	113,019.01
	PVTPL AVIS BUDGET RENT CAR FDG LLCRENT 2.97 SER 2013-2A CL A DUE2-20-20	110,000.00	109,981.30	112,777.39
	CMO STRUCTURED AST SECS CORP 2004-5 MTG PASSTHRU CTF CL 2-A DUE 05-25-2034 REG	112,098.08	109,716.00	111,595.66
	AMERN INTL GROUP FLTG RT 6.25% DUE 03-15-2037	100,000.00	99,516.00	111,594.90
	CVS HEALTH CORP 6.943% DUE 01-10-2030	91,179.30	91,179.30	110,554.72
	AT&T INC 5.5% DUE 02-01-2018	100,000.00	112,049.12	110,389.20
	AMER MOVIL SAB DE 5% DUE 03-30-2020	100,000.00	99,356.00	110,274.00
	WORLD OMNI AUTO RECEIVABLES TR 2013-A CL A3 .64 DUE 04-16- 2018	110,000.00	109,994.16	109,930.59
	TEACHERS INS & 6.85% DUE 12-16-2039	80,000.00	81,102.93	109,266.32
	AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00045 5.45 DUE 05-18-2017	100,000.00	102,671.75	109,109.80
	CMO J P MORGAN CHASE COML MTG SECS TR 2012-C CTF CL D VAR RT 05-15-2045 REG	100,000.00	108,093.75	109,021.00
	MORGAN STANLEY MORGAN STANLEY 5.55% DUE 04-27-2017/04-27- 2007	100,000.00	102,490.00	108,543.40
	ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	100,000.00	101,774.30	108,239.80
	PVTPL EDP FIN B V AMSTERDAM NT 144A 6% DUE 02-02-2018 BEO	100,000.00	84,062.50	108,226.00
	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	84,840.19	84,840.18	108,194.74
	PVTPL CMO MORGAN STANLEY RE-REMIC TR 2010-GG10 CL A4B VAR 08-12-2045	100,000.00	91,867.19	107,612.50
	PVTPL CMO RBSCF TR DTD 12-01-2009 2009-RR2 CL WBB VAR RT DUE 07-16-2017	100,000.00	88,515.63	107,539.20
	CCO HLDGS LLC / 5.125% DUE 02-15-2023	110,000.00	101,550.00	107,525.00
	TELECOM ITALIA CAP 7.2% DUE 07-18-2036	100,000.00	83,576.73	107,500.00
	BAKER HUGHES INC 7.5% DUE 11-15-2018	90,000.00	89,469.65	107,427.51
	AUTO ABS 2012-2 S. 2.8% A/BKD 27/04/2025EUR/A	87,789.40	118,187.11	107,296.86
	TUPPERWARE BRANDS 4.75% DUE 06-01-2021	100,000.00	103,781.00	107,044.50
	COLUMBIA / HCA HEALTHCARE CORP MEDIUM TERM NTS BOOK ENTRY 7.75% DUE 07-15-2036	100,000.00	105,610.00	107,000.00
	NRG ENERGY INC 8.25% DUE 09-01-2020	100,000.00	108,500.00	106,750.00
	J P MORGAN CHASE VAR RT 4.384604 DUE 04-17-2046	110,000.00	103,959.38	104,962.66
	US AIRWAYS GROUP 4.625% DUE 06-03-2025	99,625.17	99,625.17	104,606.43
	JPMBB COML MTG 4.0651% DUE 11-15-2047	100,000.00	103,000.00	104,513.90

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	J P MORGAN CHASE FLTGT RT 4.72448% DUE 07-15-2047	100,000.00	104,656.25	104,140.80
	BSTN PPTYS LTD 3.85% DUE 02-01-2023	100,000.00	98,190.00	103,807.70
	NOBLE ENERGY INC 3.9% DUE 11-15-2024	105,000.00	104,679.75	103,776.54
	PVTPL NEWCREST FIN PTY LTD GTD SR NT 144A 4.2% DUE 10-01-2022			
	BEO	115,000.00	104,655.15	103,759.33
	WFRBS COML MTG TR 3.931% DUE 11-15-2047	100,000.00	102,997.20	103,742.70
	CMO JPMBB COML MTG SECS TR 2014-C24 COMLMTG PASSTHRU CTF			
	CL B DUE 11-15-2047 REG	100,000.00	102,999.80	103,680.50
	PVTPL CMO HILTON USA TR 2013-HLT CL DFX 4.4065 11-05-2030 BEO	100,000.00	100,499.90	102,278.80
	CITIGROUP COML MTG 3.372% DUE 10-10-2047	100,000.00	100,994.13	102,130.10
	PETROLEOS MEXICANOS 6.375% 01-23-2045	90,000.00	89,326.80	101,925.00
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	100,000.00	99,987.90	101,872.50
	TOYOTA AUTO RECEIVABLES 2013-B CL A3 0.89 DUE 07-17-2017			
	REG	100,000.00	99,995.23	100,187.40
	PVTPL ONEMAIN FINL ISSUANCE TR SER 2014-2 CL B 3.02 09-18-2024	100,000.00	99,999.91	100,062.00
	PVTPL SPRINGLEAF FDG TR 2014-AA CL B 3.45 12-15-2022	100,000.00	99,969.14	100,049.30
	CHASE ISSUANCE TR .58999997377% DUE 08-15-2017	100,000.00	99,843.75	100,031.50
	PVTPL AVIS BUDGET CAR RENT LLC BNDS 2012-3A 2.1 DUE 03-20-2019 BEO	100,000.00	99,955.36	100,031.50
	J P MORGAN CHASE COML MTG SECS TR 2014-FL6 VAR 144A DUE 11-15-2031 BEO	100,000.00	99,000.00	100,014.40
	ICAHN ENTERPRISES L P SR NT 3.5 DUE 03-15-2017	100,000.00	100,000.00	100,000.00
	PVTPL SOCIAL PROFESSIONAL LN PROGRAM 2014-B ABS 2.55% DUE 08-27-2029	100,000.00	99,970.00	99,925.30
	PVTPL HERO FDG TR 2014-2 NT CL A 144A 3.99% DUE 09-21-2040 BEO	100,000.00	99,931.93	99,917.62
	CPS AUTO 3.77% DUE 08-17-2020	100,000.00	99,988.94	99,914.00
	CMO WELLS FARGO MTG BACKED SER 03-L CL I-A-4 FLTGT RT 11-25-2033	99,778.89	100,028.84	99,778.39
	PVTPL CMO MORGAN STANLEY BAML TRUST SER 2012-C6 CL E FLTGT RT 11-15-2045	100,000.00	99,191.41	99,719.20
	PVTPL CMO EQTY 2014-INNS MTG TR CTF CL D144A FLTGT VAR RT DUE 05-08-2031 BEO	100,000.00	100,000.00	99,591.60
	BANK AMER CORP 4.875% DUE 04-01-2044	90,000.00	89,986.10	99,430.74
	LORILLARD TOB CO 3.75% DUE 05-20-2023	100,000.00	95,305.20	99,047.70
	PVTPL NBCUNIVERSAL ENTERPRISE INC GTD SRNT 144A 1.974% DUE 04-15-2019 BEO	100,000.00	100,869.00	99,015.60
	PVTPL INVITATION HOMES 2014-SFR1 TR VAR RT DUE 06-17-2031 BEO	100,000.00	98,593.75	98,712.10
	HERTZ VEH FING LLC 1.83% DUE 08-25-2019	100,000.00	99,954.23	98,676.20
	SHELL INTL FIN B V GTD NT 4.375 DUE 03-25-2020	90,000.00	89,575.20	98,621.10
	PVTPL CMO INVITATION HOMES TRUST SER 2013-SF1 CLS B VAR RT DUE 12-17-2030 BEO	100,000.00	98,656.25	98,551.50
	BRF SA 7.75% SNR 22/05/18 BRL1000	300,000.00	147,936.30	98,186.74
	PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO	134,125.02	66,888.15	98,061.48
	PVTPL COLONY AMERN HOMES 2014-1 TR SINGLE FAMILY RENT VAR RT 05-17-2031	100,000.00	97,531.25	97,439.70
	PVTPL AMERN HOMES 4 RENT 2014-SFR1 TR AMERN HOMES TR 144A 06-17-2031	100,000.00	97,625.00	97,187.10
	BANK AMER CORP 6.5% DUE 08-01-2016	90,000.00	90,241.00	96,959.34
	DISH DBS CORP 5% DUE 03-15-2023	100,000.00	95,875.00	96,750.00
	WFRBS COML MTG TR SER 1-C3 CL D 3.9927 10-14-2057	110,000.00	93,496.59	96,644.68
	WILLIAMS COS INC 7.875% DUE 09-01-2021	83,000.00	99,331.09	95,879.44
	ODEBRECHT FIN LTD 8.25% DUE 04-25-2018	300,000.00	149,142.60	95,365.28
	PVTPL PRICELINE GROUP INC SR NT CONV 144A .9% DUE 09-15-2021 BEO	100,000.00	94,625.00	95,250.00
	TELECOM ITALIA CAP 7.721% DUE 06-04-2038	85,000.00	81,729.05	94,775.00

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	MARATHON PETE CORP 4.75% DUE 09-15-2044	100,000.00	98,862.00	94,440.60
	BANK AMER CORP BDS 4 04-01-2024	90,000.00	89,662.50	93,710.25
	GOLDMAN SACHS 4% DUE 03-03-2024	90,000.00	89,732.70	93,433.41
	CMO CWBMS INC FOR FUTURE SER200312 CL1A1PASSTHRU CTF 5.75 DUE 04-25-2033	90,682.74	92,609.75	92,431.65
	VA ELEC & PWR CO 6% DUE 05-15-2037	70,000.00	91,587.30	92,226.82
	MONDELEZ INTERNATIONAL INC 5.375 DUE 02-10-2020	81,000.00	82,316.39	91,757.12
	PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	90,000.00	89,888.40	91,462.32
	WELLS FARGO MTG FLTGT RT 2.644208% DUE 02-25-2034	91,009.66	93,057.37	91,198.05
	BANC AMER 5.5% DUE 12-25-2033	88,364.02	90,794.04	90,895.21
	BANK OF AMERICA CORP 2.6 DUE 01-15-2019	90,000.00	89,984.70	90,699.84
	PVTPL VALEANT PHARMACEUTICALS INTL SR NT7.25% DUE 07-15-2022/03-08-2011 BEO	85,000.00	81,471.89	90,631.25
	XILINX INC SR NT CONV 2.625% DUE 06-15-2017 REG	60,000.00	83,627.47	90,300.00
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2014-A LLC 3.02 DUE 10-25-2027 BEO	88,923.27	88,912.95	89,939.75
	I/O JPMBB COML MTG SECS TR 2014-C19 CL XA VAR RT DUE 04-15-2047	1,522,426.06	99,359.62	89,739.40
	KRAFT FOODS GROUP 5.375% DUE 02-10-2020	79,000.00	78,694.20	89,658.21
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	85,000.00	86,182.97	89,606.15
	CMO COML MTG PASS THRU CTFS SER 2007-C DUE 09-15-2039 REG	83,052.82	44,760.92	89,299.31
	HCA INC 7.5% DUE 11-06-2033	85,000.00	79,218.75	89,250.00
	PVTPLFIRST INVS AUTO OWNER TR SER 2014-2 CL D 3.47% 02-15-2021	90,000.00	89,987.35	88,981.56
	EXELON CORP 5.625% DUE 06-15-2035	75,000.00	71,370.00	87,685.20
	GS MTG SECS TR FLTGT RT 5.988499% DUE 08-10-2045	80,570.76	89,055.86	87,553.10
	HORNBECK OFFSHORE SVCS INC NEW 1.5 DUE 09-01-2019	105,000.00	128,962.05	87,281.25
	CMO WELLS FARGO MTG BACKED SECS 2005-AR10 TR CTF CL II-A-2 06-25-35 REG	85,833.19	87,503.51	87,245.66
	OWENS CORNING NEW 4.2 DUE 12-15-2022	85,000.00	87,278.85	86,264.72
	I/O WFRBS COML MTG TR FLTGT RT 1.36% DUE 08-15-2047	1,066,534.50	88,496.77	85,250.24
	PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	85,000.00	88,331.15	84,924.69
	VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	66,000.00	73,910.47	84,555.83
	ALTRIA GROUP INC 4 DUE 01-31-2024 REG	80,000.00	79,502.40	83,406.48
	CMO COMM 2014-UBS6 MTG TR MTG PASS THRU CTF CL A-M 4.048% DUE 12-10-2047 REG	80,000.00	82,397.26	83,198.32
	UNITEDHEALTH GROUP INC 3.375 DUE 11-15-2021	80,000.00	79,577.00	83,003.28
	CITIGROUP INC 6.01% DUE 01-15-2015	81,000.00	82,998.76	81,115.26
	AGRIUM INC 5.25% DUE 01-15-2045	75,000.00	74,618.25	81,008.63
	TARGA RES PARTNERS 6.375% DUE 08-01-2022	80,000.00	85,687.50	81,000.00
	SNAAC AUTO 2.88% DUE 01-15-2020	80,000.00	79,976.41	80,452.64
	PRICELINE GRP INC .35% DUE 06-15-2020	72,000.00	76,767.87	80,280.00
	CMO BANC AMER COML MTG TR 2007-2 CL A4 DUE 04-10-2049 BEO	75,000.00	59,334.96	80,248.05
	COMCAST CORP NEW 6.5% DUE 11-15-2035	60,000.00	70,671.00	80,099.64
	AES CORP 8% DUE 06-01-2020	70,000.00	65,100.00	79,975.00
	LOWES COS INC 4.25% DUE 09-15-2044	75,000.00	74,797.50	79,202.10
	DEUTSCHE TELEKOM 5.75% DUE 03-23-2016	75,000.00	71,693.25	79,199.78
	PVTPL UNIVERSAL HEALTH SVCS INC SR SECD NT 144A 3.75% DUE 08-01-2019 BEO	79,000.00	79,000.00	79,000.00
	BOEING CO SR NT 4.875 DUE 02-15-2020	70,000.00	69,270.60	78,909.39
	EL PASO NAT GAS CO 8.375% DUE 06-15-2032	60,000.00	72,000.00	78,898.92
	AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00079 5.85 DUE 01-16-2018	70,000.00	78,694.80	78,267.00
	JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	77,815.58
	ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	80,000.00	79,910.40	77,735.68
	MYLAN INC 5.4 DUE 11-29-2043	70,000.00	76,423.20	77,687.19

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CITIGROUP INC 5.5% DUE 09-13-2025	70,000.00	70,054.10	77,455.35
	PETROLEOS 6% DUE 03-05-2020	69,000.00	80,488.50	77,452.50
	AT&T INC 4.35% DUE 06-15-2045	82,000.00	77,250.48	77,305.83
	COMCAST CORP NEW 7.05% DUE 03-15-2033	55,000.00	60,252.50	76,524.86
	CENTERPOINT ENERGY 6.25% DUE 02-01-2037	60,000.00	76,072.20	76,098.60
	AT&T INC 4.3 DUE 12-15-2042	80,000.00	72,816.80	76,056.96
	ENLINK MIDSTREAM 4.4% DUE 04-01-2024	75,000.00	74,872.50	75,978.08
	CMO J P MORGAN CHASE COML MTG SECS TR 2007-L MTG PASS THRU CTF-CL A-4 6-15-49	70,000.00	45,474.13	75,149.34
	BANK AMER CORP 5.42% DUE 03-15-2017	70,000.00	68,339.60	75,050.29
	PVTPL FIRST INVS AUTO OWNER TR SER 14-3A CL D 3.85% DUE 02-15-2022	75,000.00	74,986.33	74,865.60
	PVTPL TRINITY RAIL LEASING 2012 LLC SER 2012-1 CL A-1 2.266 DUE 01-15-2043	76,662.89	76,662.88	74,826.05
	CVS HEALTH CORP 5.75% DUE 05-15-2041	60,000.00	65,999.40	74,674.32
	ECOPETROL S A 5.875% DUE 05-28-2045	80,000.00	79,468.80	74,000.00
	BIOMARIN PHARMACEUTICAL INC 1.5 10-15-2020	60,000.00	61,764.48	73,537.50
	AMERICAN EXPRESS CO SUB DEB FLTG RATE VAR RT DUE 09-01-2066/08-01-2006	70,000.00	72,410.57	73,325.00
	NOMURA AST ACCEP FLTG RT 5.957% DUE 03-25-2047	71,416.40	70,702.00	72,455.51
	RIO TINTO FIN USA 3.75% DUE 09-20-2021	70,000.00	70,020.65	71,946.07
	NOBLE ENERGY INC 8.25% DUE 03-01-2019	60,000.00	59,717.40	71,934.06
	APACHE CORP 3.25 DUE 04-15-2022 REG	73,000.00	73,971.63	71,724.40
	CONTL RES INC 5 DUE 09-15-2022	74,000.00	76,841.41	71,595.00
	BIOMARIN PHARMACEUTICAL INC .75 10-15-2018	60,000.00	61,492.55	70,537.50
	FORD CR AUTO OWNER .58% DUE 12-15-2016	70,475.38	70,519.42	70,488.91
	COMCAST CORP NEW 6.95% DUE 08-15-2037	50,000.00	63,149.20	70,444.80
	COMCAST CABLE 8.875% DUE 05-01-2017	60,000.00	70,440.60	70,212.18
	VERIZON NT 6.35 DUE 04-01-2019	60,000.00	73,042.80	69,525.78
	PETROBRAS GLOBAL 4.375% DUE 05-20-2023	80,000.00	79,062.40	68,806.40
	LEVEL 3 FING INC 7 DUE 06-01-2020	65,000.00	64,875.00	68,493.75
	RBSSP VAR RT 5.5% DUE 02-26-2035	65,875.22	68,510.23	68,399.62
	HUMANA INC 3.15 DUE 12-01-2022	70,000.00	68,947.81	68,065.55
	CMO NATL BK OF DUBAI PJSC SER 2004-CB2 CL II-A 5.5 DUE 07-25-2034	64,805.68	66,668.84	67,385.92
	AMERIQUEST MTG FLTG RT .9594% DUE 09-25-2033	69,334.33	65,087.59	66,745.25
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	60,000.00	59,068.20	65,574.96
	BANK OF AMERICA CORP 2.6 DUE 01-15-2019	65,000.00	64,988.95	65,505.44
	BUMPER FLTG RT SER 2011-2 CL A 23/02/2023	53,857.88	68,091.95	65,276.44
	CMO MERRILL LYNCH MTG INVS INC 2005-A1 CL II-A-1 2.600106% DUE 12-25-2034 REG	66,014.39	66,011.82	65,267.57
	FLAGSHIP CR AUTO 3.95% DUE 12-15-2020	65,000.00	64,985.10	65,040.89
	CONTL AIRLS INC 4% DUE 04-29-2026	61,538.62	61,538.62	62,461.70
	CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6DUE 06-25-2034 REG	59,128.33	61,493.55	62,337.11
	VIACOM INC NEW 4.25% DUE 09-01-2023	60,000.00	59,076.85	61,866.00
	PVTPL FRESENIUS US FIN II INC USD GTD SRNT 144A 9 DUE 07-15-2015 REG	60,000.00	66,675.00	61,800.00
	JPMORGAN CHASE & CO FORMERLY J P MORGAN 5.15 DUE 10-01-2015 BEO	60,000.00	59,147.38	61,668.30
	ING U S INC 2.9 DUE 02-15-2018 REG	60,000.00	60,624.10	61,425.18
	WELLS FARGO CAP X 5.95% DUE 12-01-2086	60,000.00	59,940.00	61,050.00
	DOW CHEM CO 4.25% DUE 10-01-2034	62,000.00	60,006.70	60,893.05
	EL PASO PIPELN 4.3% DUE 05-01-2024	60,000.00	60,062.20	60,116.16
	HOST HOTELS & 3.75% DUE 10-15-2023	60,000.00	55,430.40	59,846.94
	HSBC FIN CORP 6.676% DUE 01-15-2021	50,000.00	48,544.50	59,322.80
	CMO J P MORGAN MTG TR 2005-A3 MTG PASSTHRU CTF 4-A-1 DUE 06-25-2035 REG	58,453.56	58,252.47	59,150.85
	ENTERPRISE PRODS 5.1% DUE 02-15-2045	55,000.00	55,490.05	59,135.51

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CMO CR SUISSE COML MTG TR SER 2007-C2 MTG PASSTHRU CTF CL A-M DUE 01-15-2049	55,000.00	61,477.55	58,881.30
	CMO ADJBL RATE MTG TR 2004-4 MTG BKD PASSTHRU CTF 3-A-1 DUE 03-25-2035 REG	58,902.73	55,699.88	57,320.72
	KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	60,000.00	58,597.60	57,022.08
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	50,000.00	50,095.70	56,915.90
	METLIFE INC 4.875% DUE 11-13-2043	50,000.00	49,688.00	56,467.35
	ANADARKO PETE CORP 6.375% DUE 09-15-2017	50,000.00	57,305.50	55,590.10
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	50,000.00	50,124.00	55,544.85
	SLM CORP 8 DUE 03-25-2020	50,000.00	54,375.00	55,375.00
	CMO WELLS FARGO MTG BACKED SECS 2005-AR10 TR CL II-A-4 6-25-2035BEO	55,178.48	55,816.48	55,364.65
	WESTLAKE 2.24% DUE 04-15-2020	55,000.00	54,989.97	55,083.05
	MEDTRONIC INC 4.45% DUE 03-15-2020	50,000.00	49,920.00	54,858.00
	NUANCE 2.75% DUE 11-01-2031	55,000.00	54,458.75	54,828.13
	TIME WARNER INC NEW NT 4.75 DUE 03-29-2021	50,000.00	51,153.90	54,568.85
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	50,000.00	54,513.90	54,420.30
	PVTPL 1ST INVS AUTO OWNER TR SER 2014-1ACL D 3.28 DUE 04-15-2021	55,000.00	54,994.84	54,284.78
	METLIFE INC 6.75% DUE 06-01-2016	50,000.00	49,881.50	53,904.80
	BRUCE MANSFIELD 6.85% DUE 06-01-2034	48,772.13	47,308.95	52,930.44
	AMGEN INC 3.875 DUE 11-15-2021	50,000.00	51,367.50	52,825.70
	INTL PAPER CO 4.8% DUE 06-15-2044	51,000.00	51,068.85	52,081.40
	FREEMPORT-MCMORAN COPPER & GOLD INC 3.55%DUE 03-01-2022	55,000.00	54,032.59	51,981.11
	WELLS FARGO & CO STEP CPN 3.676% DUE 06-15-2016	50,000.00	50,337.05	51,864.90
	CITIGROUP INC 6.675% DUE 09-13-2043	40,000.00	45,377.36	51,722.12
	PVTPL BANC AMER RE-REMIC TR 2010-UB4 CL A4B VAR RT DUE 12-20-2041	51,601.39	47,836.09	51,606.55
	BECTON DICKINSON & 3.734% DUE 12-15-2024	50,000.00	50,000.00	51,478.75
	CELULOSA ARAUCO Y CONSTITUCION S A NT 4.75 DUE 01-11-2022	50,000.00	50,587.50	51,388.45
	GOLDMAN SACHS 2.9% DUE 07-19-2018	50,000.00	50,286.86	51,294.00
	KRAFT FOODS GROUP 3.5% DUE 06-06-2022	50,000.00	49,550.00	51,235.60
	MACQUARIE INFRASTRUCTURE CORP SR NT CONV2.875% DUE 07-15-2019 REG	45,000.00	45,000.00	51,131.25
	BNP PARIBAS / BNP US MEDIUM TERM NTS 2.375 DUE 09-14-2017	50,000.00	49,934.50	50,855.20
	VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043	50,000.00	50,910.70	50,714.20
	PVTPL WRIGLEY WM JR CO NT 2.9 DUE 10-21-2019	50,000.00	50,189.10	50,646.65
	CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033 BEO	48,705.88	49,893.07	50,472.30
	LEVEL 3 5.75% DUE 12-01-2022	50,000.00	50,000.00	50,312.50
	GOLDMAN SACHS 6.75% DUE 10-01-2037	40,000.00	40,701.60	50,295.00
	CHEVRON CORP 2.193% DUE 11-15-2019	50,000.00	50,000.00	50,184.95
	RETAIL OPPORTUNITY 4% DUE 12-15-2024	50,000.00	49,300.00	50,103.85
	CATAMARAN CORP 4.75% DUE 03-15-2021	50,000.00	50,000.00	50,000.00
	JPMORGAN CHASE & 3.375% DUE 05-01-2023	50,000.00	49,638.14	49,465.70
	CMO BEAR STEARNS ALT-A TR SER 2004-9 CL III-A-1 DUE 09-25-2034 BEO	49,601.11	49,601.10	48,859.92
	CITIGROUP INC 3.5% DUE 05-15-2023	50,000.00	48,195.28	48,674.50
	CMO BEAR STEARNS ARM TR SER 2004-10 CL I2A3 DUE 01-25-2035 BEO	48,984.63	48,655.50	48,648.06
	CMO J P MORGAN MTG TR 2004-A3 CL 1-A-1 DUE 07-25-2034 REG	46,802.82	46,449.92	46,895.82
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	46,386.84
	TELEFONICA SA 5.877% DUE 07-15-2019	40,000.00	40,234.40	45,522.76
	TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	45,022.05
	AMERN INTL GROUP 8.175 DUE 05-15-2068	33,000.00	35,946.74	44,715.00
	NISSAN AUTO .5% DUE 05-15-2017	44,553.23	44,460.99	44,558.93

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CMO GS MTG SECS TR 2013-GCJ16 COML MTG PASSTHRU CTF CL B 5.161 DUE 11-01-2046	40,000.00	41,197.33	44,215.44
	PVTPL UNITED BUSINESS MEDIA LT 5.75 DUE 11-03-2020	40,000.00	39,318.00	43,634.48
	CMO BANC AMER COML MTG TR SER 2007-3 CL A3 FLT RT DUE 06-10-2049 BEO	43,119.89	32,267.49	43,215.92
	AIR LEASE CORP 4.75% DUE 03-01-2020	40,000.00	41,100.00	42,500.00
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85 DUE 08-15-2042	40,000.00	40,946.60	41,566.64
	LEVEL 3 FING INC 6.125% DUE 01-15-2021	40,000.00	40,000.00	41,400.00
	COMCAST CORP NEW SR NT 6.55 DUE 07-01-2039	30,000.00	36,198.40	40,971.72
	VERIZON 3.45% DUE 03-15-2021	40,000.00	40,796.00	40,881.64
	NOBLE ENERGY INC 4.15% DUE 12-15-2021	40,000.00	40,085.20	40,788.04
	RIO TINTO FIN USA 2.5% DUE 05-20-2016	40,000.00	39,802.40	40,754.20
	WASTE MGMT INC DEL 7.375% DUE 05-15-2029	30,000.00	37,542.00	40,689.36
	COMCAST CORP NEW 6.4% DUE 03-01-2040	30,000.00	38,679.30	40,586.70
	PVTPL EMPRESA DE TELECOMUNICACIONES DE BOGOTA S A SR NT 7 01-17-2023	100,000,000.00	56,562.37	40,521.70
	WASTE MGMT INC DEL 3.5% DUE 05-15-2024	40,000.00	39,899.20	40,502.60
	PETROBRAS INTL FIN 6.125% DUE 10-06-2016	40,000.00	39,836.52	40,124.40
	KROGER CO 6.9% DUE 04-15-2038	30,000.00	36,653.40	39,920.13
	CCO HLDGS LLC / 5.25% DUE 09-30-2022	40,000.00	37,268.75	39,900.00
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	39,700.56
	KINDER MORGAN 3.95% DUE 09-01-2022	40,000.00	40,118.00	39,662.44
	CITIGROUP INC DEP SHS REPSTG 5.95 12-29-2049	40,000.00	40,000.00	39,400.00
	CLIFFS NAT RES INC STEP CPN 5.95% DUE 01-15-2018	60,000.00	60,869.67	39,000.00
	BARRICK GOLD CORP 4.1% DUE 05-01-2023	40,000.00	39,918.80	38,927.92
	TIME WARNER CABLE 6.55% DUE 05-01-2037	30,000.00	37,486.60	38,624.67
	SLM CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00107 7.25% DUE 01-25-2022	35,000.00	35,225.00	37,975.00
	FORD CR AUTO OWNER 1.35% DUE 12-15-2016	37,059.46	37,395.31	37,153.92
	PVTPL ROCHE HLDGS INC GTD NT 6.0% 03-01-2019	32,000.00	31,496.96	36,959.55
	CITIGROUP INC 5.35% DUE 12-31-2049	40,000.00	40,000.00	36,900.00
	PAC GAS & ELEC CO 5.8% DUE 03-01-2037	30,000.00	29,790.15	36,749.55
	I/O CMO WFRBS COML MTG TR 2012-C7 PASSTHRU CTF CL X-A 144A 06-15-2045 BEO	423,200.73	45,233.40	36,642.84
	I/O CMO WFRBS COML MTG TR 2012-C10 COML MTG PASSTHRU CTF X-A 144A 12-15-2045 BEO	368,145.49	38,612.13	36,207.48
	DIRECTV HLDGS LLC 5.15% DUE 03-15-2042	35,000.00	36,389.15	36,167.60
	PAC GAS & ELEC CO 8.25% DUE 10-15-2018	30,000.00	36,717.10	36,100.14
	UTD AIRLS PASS 9.75 DUE 01-15-2017	32,377.99	34,816.44	35,939.57
	GENERAL MTRS CO 6.25% DUE 10-02-2043	30,000.00	30,000.00	35,838.00
	TARGA RES PARTNERS 6.875% DUE 02-01-2021	35,000.00	35,675.00	35,787.50
	TIME WARNER CABLE 5.875% DUE 11-15-2040	30,000.00	29,501.27	35,770.65
	BECTON DICKINSON & 2.675% DUE 12-15-2019	35,000.00	35,000.00	35,460.29
	CCO HLDGS LLC / 5.75% DUE 01-15-2024	35,000.00	33,062.50	35,350.00
	CMO HARBORVIEW MTG LN TR SER 2006-2 CL 1A DUE 02-25-2036 REG	43,760.26	43,678.22	34,945.59
	NEWFIELD EXPL CO 5.75% DUE 01-30-2022	35,000.00	33,862.50	34,650.00
	CONCHO RES INC 6.5% DUE 01-15-2022	33,000.00	33,000.00	34,485.00
	TARGA RES PARTNERS 5.25% DUE 05-01-2023	35,000.00	34,575.00	33,775.00
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY MTN 6.4% DUE 08-28-2017	30,000.00	34,236.00	33,424.98
	BOEING CAP CORP 4.7% DUE 10-27-2019	30,000.00	29,978.70	33,394.62
	CITIGROUP INC 6% DUE 08-15-2017	30,000.00	33,078.00	33,191.07
	AMER MOVIL S A B DE C V 5.625 DUE 11-15-2017 BEO	30,000.00	29,867.65	32,937.30
	CMO J P MORGAN CHASE COML MTG SECS TR 2007 C DUE 02-12-2051 REG	30,000.00	34,995.31	32,877.60
	CITIGROUP INC 5.3 DUE 05-06-2044	30,000.00	30,983.70	32,870.07
	PVTPL SOUTHERN NAT GAS CO SOUTHERN NAT GAS 5.9% DUE 04-01-2017/03-26-2007 BEO	30,000.00	30,015.70	32,257.20
	WPP FIN 2010 5.125% DUE 09-07-2042	30,000.00	28,301.70	32,079.09

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	RABOBANK NEDERLAND UTREC 3.875 08 FEB 2022	30,000.00	31,426.80	31,913.28
	CCO HLDGS LLC / 6.625% DUE 01-31-2022	30,000.00	29,850.00	31,875.00
	CMO CD 2006-CD2 MTG TR COML MTG PASSTHRICTF A-M DUE 01-15-2046 REG	30,000.00	32,483.20	31,208.46
	RIO TINTO FIN USA 3.5% DUE 11-02-2020	30,000.00	29,767.50	31,127.01
	CMO LB-UBS COML MTG TR 2006-C1 COML MTG PASSTHRU CTF CL A-M VAR RT 02-15-2031	30,000.00	33,187.50	31,070.91
	THERMO FISHER 3.6% DUE 08-15-2021	30,000.00	29,942.70	30,980.13
	DISCOVERY 4.875% DUE 04-01-2043	30,000.00	29,788.95	30,930.63
	PETROBRAS INTL FIN 5.75% DUE 01-20-2020	32,000.00	32,302.70	30,902.72
	LADDER CAP FIN 7.375 DUE 10-01-2017	30,000.00	32,325.00	30,900.00
	CIT GROUP INC NEW 5% DUE 08-15-2022	30,000.00	28,375.00	30,825.00
	NISSAN AUTO 1.94% DUE 09-15-2017	30,667.71	31,098.97	30,795.01
	ROCK-TENN CO 3.5% DUE 03-01-2020	30,000.00	29,824.95	30,443.52
	FIRSTENERGY CORP 2.75% DUE 03-15-2018	30,000.00	29,997.00	30,231.87
	WELLPOINT INC 3.125% DUE 05-15-2022	30,000.00	29,846.40	29,981.94
	PVTPL HEINEKEN N V SR NT 1.4% DUE 10-01-2017 BEO	30,000.00	29,901.00	29,827.14
	CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	28,174.84	28,755.94	29,614.77
	PUGET ENERGY INC NEW SR SECD NT 6 9-1-2021	25,000.00	27,009.25	29,246.18
	REYNOLDS AMERN INC 3.25% DUE 11-01-2022	30,000.00	29,959.20	29,221.26
	BARRICK GOLD CORP 3.85% DUE 04-01-2022	30,000.00	29,982.90	28,870.29
	TRANSOCEAN INC STEP CPN 4.3% DUE 10-15-2022	35,000.00	34,826.31	28,361.38
	DEVON FING CORP U 7.875% DUE 09-30-2031	20,000.00	29,023.80	27,282.94
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	25,000.00	27,145.00	27,210.15
	CMO COBALT CMBS COML MTG TR 2007-C2 COMLMTG PASSTHRU CTF CL A-MFX 04-15-47 REG	25,000.00	28,817.38	26,848.38
	CMO COMMERCIAL MTG TR 2006-GG7 CL A-M VAR RT DUE 07-10-2038	25,000.00	26,016.60	26,348.48
	TRINITY INDS INC SUB NT CONV 3.875% DUE 06-01-2036/06-01-2018 BEO	20,000.00	18,812.64	26,275.00
	TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	26,145.62
	HILTON WORLDWIDE FIN LLC 5.625% 10-15-2021	25,000.00	26,281.25	26,125.00
	SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	25,911.00
	#REORG/NEWS AMER MANDATORY EXCHANGE CB 21ST CENTY FOX AMER 4H1FAZ9 4-6-15	20,000.00	20,553.40	25,537.88
	RIO TINTO FIN USA LTD 9 DUE 05-01-2019	20,000.00	26,465.73	25,303.24
	VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO	20,000.00	23,213.60	24,132.58
	N.W AIRLS PASS THRU TRS 1999-2 MTG PASSTHRU CTF CL A 7.575 03-01-19 BEO	20,757.72	21,406.40	23,352.44
	GOLDMAN SACHS 6 DUE 06-15-2020	20,000.00	21,163.20	23,120.56
	ROGERS 6.8% DUE 08-15-2018	20,000.00	19,992.50	23,082.84
	GOLDMAN SACHS 5.25% DUE 07-27-2021	20,000.00	20,119.00	22,573.24
	COMCAST CORP NEW 5.875% DUE 02-15-2018	20,000.00	20,113.20	22,502.46
	TYSON FOODS INC 5.15% DUE 08-15-2044	20,000.00	20,774.20	22,463.48
	TOLL BROS FIN CORP 6.75% DUE 11-01-2019	20,000.00	20,000.00	22,400.00
	PVTPL COMMONWEALTH BANK AUST TRANCHE # TR 00081 5% DUE 10-15-2019 BEO	20,000.00	19,889.60	22,329.46
	CMO LB UBS COML MTG TR 2007 C7 MTG PASS THRU CTF CL A-M 09-15-2045 REG	20,000.00	24,019.53	22,255.04
	PLAINS EXPL & 6.875 DUE 02-15-2023	20,000.00	23,200.00	22,250.00
	POTASH CORP SASK 4.875% DUE 03-30-2020	20,000.00	21,344.00	22,228.60
	CENTRE PT FDG LLC 5.42999982834% DUE 07-20-2016	21,892.79	21,888.41	22,181.10
	TELEFONICA EMISIONES S A U 6.221 DUE 07-03-2017	20,000.00	19,250.00	22,141.94
	PEPSICO INC 7.9% DUE 11-01-2018	18,000.00	18,037.13	21,898.71
	JPMBB COML MTG FLTGT RT 5.250553% DUE 11-15-2045	20,000.00	20,099.68	21,787.20
	CHES ENERGY CORP 6.875% DUE 11-15-2020	20,000.00	20,300.00	21,500.00
	AT&T INC 4.45% DUE 05-15-2021	20,000.00	22,436.40	21,488.26

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL XSTRATA FIN CDA LTD GTD NT 144A 5.8% DUE 11-15-2016/11-15-2014 BEO	20,000.00	22,809.80	21,394.82
	COMM 2013-CCRE12 4.3% DUE 10-10-2046	20,000.00	20,598.62	21,385.04
	CMO WACHOVIA BK COML MTG TR COML MTG PASS-TH CL A-M 5.383 DUE 12-11-2043 REG	20,000.00	21,970.32	21,217.94
	RIO TINTO FIN USA 4.125% DUE 05-20-2021	20,000.00	19,827.00	21,031.48
	AT&T INC 3.875% DUE 08-15-2021	20,000.00	20,820.70	20,926.14
	BANK AMER CORP 3.875% DUE 03-22-2017	20,000.00	19,941.60	20,925.92
	WELLPOINT INC 3.7% DUE 08-15-2021	20,000.00	19,976.80	20,906.68
	EASTMAN CHEM CO 4.65% DUE 10-15-2044	20,000.00	19,088.80	20,465.94
	PVTPL1 WRIGLEY WM JR CO 3.375% DUE 10-21-2020	20,000.00	19,980.20	20,442.54
	NOBLE ENERGY INC 5.25% DUE 11-15-2043	20,000.00	19,934.10	20,310.94
	HUMANA INC 4.625 DUE 12-01-2042	20,000.00	20,319.40	20,278.22
	ROGERS WIRELESS 7.5% DUE 03-15-2015	20,000.00	21,450.00	20,264.00
	ROYAL BK SCOTLAND 2.55% DUE 09-18-2015	20,000.00	19,988.60	20,200.24
	PEPSICO INC SR NT 4 DUE 03-05-2042	20,000.00	18,191.40	20,146.34
	PVTPL WRIGLEY WM JR CO NT 144A 2.4% DUE 10-21-2018/10-21-2013 BEO	20,000.00	19,962.60	20,140.82
	PVTPL HYUNDAI CAP AMER SR NT 2.125% DUE 10-02-2017 BEO	20,000.00	19,972.60	20,097.50
	RIO TINTO FIN USA 2.25% DUE 12-14-2018	20,000.00	20,021.00	20,040.34
	EATON CORP OHIO 1.5 DUE 11-02-2017	20,000.00	19,978.20	19,884.14
	DEVON ENERGY CORP 3.25% DUE 05-15-2022	20,000.00	19,881.60	19,647.14
	NEW ENG TEL & TEL CO 40 YR 7.875 DEB DUE 11-15-2029, REGISTERED ONE-TIME PUT **PUT	15,000.00	15,742.65	19,627.83
	CITIGROUP INC FLTGT RT 5.9% DUE 12-29-2049	20,000.00	20,000.00	19,500.00
	PVTPL ERAC USA FIN CO GTD NT 144A 6.7% DUE 06-01-2034 REG	15,000.00	12,015.00	19,295.90
	SESI L L C 7.125 DUE 12-15-2021	20,000.00	20,000.00	19,200.00
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	20,000.00	19,443.40	18,998.54
	KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	20,000.00	19,149.80	18,986.92
	INTL PAPER CO 3.65% DUE 06-15-2024	18,000.00	17,915.58	17,987.08
	WILLIAMS COS INC 7.75% DUE 06-15-2031	16,000.00	17,470.89	17,134.85
	ALTRIA GROUP INC 9.95% DUE 11-10-2038	10,000.00	15,390.20	17,106.53
	OMNICARE INC 4.75% DUE 12-01-2022	16,000.00	16,000.00	16,200.00
	BANK AMER CORP BANK OF AMERICA CORP DUE 12-29-2049/01-30-2018 BEO	15,000.00	12,450.00	16,106.25
	I/O CMO MORGAN STANLEY BAML TR SER 2012-C5 X-A 144A FLTGT RT 08-15-2045	193,383.26	21,954.55	15,939.04
	WILLIAMS COS INC 7.5% DUE 01-15-2031	15,000.00	16,656.16	15,915.80
	AES CORP 7.75% DUE 10-15-2015	15,000.00	15,693.75	15,637.50
	#REORG/NEWS AMER MANDATORY EXCHANGE CB 21ST CENTY FOX AMER 4H1KA49 4-6-15	10,000.00	9,855.00	13,352.60
	OMNICARE INC 5% DUE 12-01-2024	13,000.00	13,000.00	13,325.00
	MIDAMERICAN ENERGY 6.5% DUE 09-15-2037	10,000.00	13,316.00	13,087.92
	ALTRIA GROUP INC 9.25% DUE 08-06-2019	10,000.00	12,328.20	12,852.42
	CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	12,457.82
	TIME WARNER INC 6.25% DUE 03-29-2041	10,000.00	10,405.30	12,417.39
	KERR MCGEE CORP 6.95 DUE 07-01-2024 BEO	10,000.00	11,648.00	12,222.17
	TIME WARNER INC 6.1 07-15-2040	10,000.00	10,062.50	12,178.23
	GENERAL MTRS CO 6.25% DUE 10-02-2043	10,000.00	11,637.50	11,946.00
	VERIZON COMMUNICATIONS 6 DUE 04-01-2041	10,000.00	11,578.22	11,786.31
	WELLPOINT INC 7% DUE 02-15-2019	10,000.00	9,984.00	11,783.31
	TIME WARNER CABLE 5.5% DUE 09-01-2041	10,000.00	9,916.00	11,619.23
	THERMO FISHER SCIENTIFIC INC 5.3 DUE 02-01-2044	10,000.00	10,214.50	11,484.95
	RIO TINTO FIN USA 6.5% DUE 07-15-2018	10,000.00	9,913.10	11,448.50
	AT&T INC 5.8% DUE 02-15-2019	10,000.00	11,399.90	11,358.40
	NATL SEMICONDUCTOR 6.6% DUE 06-15-2017	10,000.00	10,444.10	11,251.92
	CMO JPMBB COML MTG SECS TR 2013-C17 COMLMTG PASSTHRU CTF CL B DUE 01-15-2047 REG	10,000.00	10,181.98	11,051.80
	BANK AMER CORP 5.75% DUE 12-01-2017	10,000.00	11,167.90	11,048.97

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL CALPINE CORP SR SECD NT 144A 7.875% DUE 01-15-2023/01-14-2011 BEO	10,000.00	10,055.00	11,025.00
	WELLPOINT INC 5.875% DUE 06-15-2017	10,000.00	9,924.60	10,991.45
	CMO COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL B 4.762% DUE 10-10-2046 REG	10,000.00	10,299.56	10,925.93
	ECOLAB INC 4.35% DUE 12-08-2021	10,000.00	9,993.60	10,895.89
	COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046	10,000.00	10,136.86	10,811.16
	TIME WARNER CABLE 4.125% DUE 02-15-2021	10,000.00	9,735.40	10,701.90
	MORGAN STANLEY 4.75% DUE 03-22-2017	10,000.00	9,982.00	10,651.93
	CHES ENERGY SR NT 6.625 DUE 08-15-2020	10,000.00	11,000.00	10,625.00
	CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	10,000.00	10,384.38	10,595.73
	CMO BANC AMER COML MTG TR 2006 5 5.448 DUE 09-10-2047 REG	10,000.00	10,495.70	10,477.41
	PVTPL CMO MORGAN STANLEY RE-REMIC TR SER2012-IO CL AXB1 1 03-27-2051	10,465.23	10,457.05	10,465.23
	UNITEDHEALTH GROUP INC 3.375 DUE 11-15-2021	10,000.00	9,945.30	10,375.41
	CCO HLDGS LLC / 7% DUE 01-15-2019	10,000.00	9,710.00	10,375.00
	DISH DBS CORP 5.875% DUE 07-15-2022	10,000.00	10,762.50	10,250.00
	QEP RES INC 6.875% DUE 03-01-2021	10,000.00	10,325.00	10,250.00
	MOLSON COORS 3.5 DUE 05-01-2022	10,000.00	10,021.60	10,100.31
	CONCHO RES INC 5.5% DUE 10-01-2022	10,000.00	10,068.75	10,100.00
	MORGAN STANLEY BK 3.214% DUE 02-15-2046	10,000.00	10,299.39	9,978.13
	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	9,928.12
	ZOETIS INC 3.25 DUE 02-01-2023 REG	10,000.00	9,989.00	9,864.28
	FREEMPORT-MCMORAN COPPER & GOLD INC 3.1 DUE 03-15-2020 REG	10,000.00	9,996.20	9,727.33
	SPRINT CAP CORP 8.75% DUE 03-15-2032	10,000.00	9,175.00	9,675.00
	VERIZON 2.45% DUE 11-01-2022	10,000.00	9,994.35	9,382.60
	APACHE CORP 4.75% DUE 04-15-2043	10,000.00	11,199.70	9,377.95
	CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034 BEO	8,938.69	8,502.94	8,907.07
	SPRINT CAP CORP 6.875% DUE 11-15-2028	10,000.00	7,725.00	8,800.00
	PEABODY ENERGY CORP JR SUB DEB CONV 4.75% DUE 12-15-2066/12-15-2014 REG	15,000.00	14,907.52	7,875.00
	CMO BANC AMER COML MTG TR 2007-5 PASSTHRU CTF CLA-3 5.62 DUE 02-10-51 REG	7,217.74	7,517.45	7,208.28
	PLAINS EXPLORATION 6.5 15 NOV 2020	6,000.00	6,420.00	6,494.82
	KEY ENERGY SVCS 6.75% DUE 03-01-2021	10,000.00	9,550.00	6,200.00
	COLUMBIA 7.5% DUE 12-15-2023	5,000.00	5,062.50	5,600.00
	TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023	5,000.00	4,875.00	4,550.00
	ARCH COAL INC SR NT 7 DUE 06-15-2019	10,000.00	9,650.00	2,950.00
	OWENS CORNING NEW 6.5% DUE 12-01-2016	2,000.00	1,821.77	2,179.06
	PVTPL GLITNIR BANKI HF SUB NT FIXED/FLTG144A 6.693 15 JUN 2016 BEO IN DEFAULT	100,000.00	100,000.00	-
	NEWFIELD EXPL CO 5.625% DUE 07-01-2024	-	-	-
	VERIZON 4.15% DUE 03-15-2024	-	-	-
	Total Corporate Debt Instruments - Other	302,391,324.72	169,734,072.54	173,790,628.78
Corporate Stock - Preferred				
	MORGAN STANLEY DEPOSITARY SHS REPSTG 1/1000TH PFD SER G 6.625%	15,000.00	375,000.00	381,900.00
	PVTPL ALLY FINL INC PERP PFD SER G 7% 144A	364.00	334,554.80	363,852.14
	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/1000 INT SH PFD STK	11,000.00	278,825.00	285,120.00
	WEYERHAEUSER CO 6.375% PREF CONV SER A	4,922.00	267,216.39	283,999.40
	DOMINION RES INC VA NEW CORP UNIT 2013 SER B	4,525.00	243,316.89	272,043.00

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	WELLS FARGO & CO DEP SHS REPSTG 1/1000THINT PERP PFD CL A SER Q FXD TO	9,700.00	248,611.00	248,805.00
	STATE STR CORP DEP SHS REPSTG 1/4000TH PERP PFD SER D 5.9% FIXED TO FLTG	8,072.00	203,950.00	208,741.92
	NEXTERA ENERGY INC CORP UNIT	2,785.00	164,176.63	186,427.90
	DOMINION RESOURCES INC 07/01/2014	2,913.00	145,695.65	151,505.13
	WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	120.00	124,181.25	144,720.00
	CROWN CASTLE INTL PFD CONV	1,236.00	121,645.03	127,295.64
	CAP 1 FINL CORP DEPOSITARY SHS REPSTG 1/40TH INT PERP PFD SER C 6.25%	5,000.00	125,000.00	122,700.00
	GOLDMAN SACHS DEPOSITARY SHS REPSTG 1/1000TH PFD SER J 5.5% FIXED TO FLTG	4,150.00	103,750.00	101,260.00
	DOMINION RES INC VA NEW CORPORATE UNIT 2013 SER A	1,582.00	83,271.29	94,935.82
	BANK AMER CORP NON CUMULATIVE PERP CONV PFD SER L NON CUM PERP CONV PFD SER L	67.00	59,240.50	77,918.99
	ALCOA INC DEP SHS REPSTG 1/10TH PFD CONVCL B SER 1	650.00	31,137.62	32,792.50
	CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG	1,100.00	28,236.73	29,238.00
	Total Corporate Stock - Preferred	73,186.00	2,937,808.78	3,113,255.44
	<u>Corporate Stock - Common</u>			
	APPLE INC COM STK	63,310.00	4,369,207.80	6,988,157.80
	VISA INC COM CL A STK	20,200.00	1,577,792.49	5,296,440.00
	UNION PAC CORP COM	43,450.00	1,437,776.13	5,176,198.50
	WELLS FARGO & CO NEW COM STK	76,307.00	2,261,552.24	4,183,149.74
	ORACLE CORP COM	92,682.00	3,735,810.03	4,167,909.54
	CREDIT CORP GROUP NPV	520,180.00	4,432,574.04	4,158,984.62
	#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-2015	57,288.00	2,222,945.91	4,136,193.60
	TARGET CORP COM STK	53,620.00	3,140,145.81	4,070,294.20
	JPMORGAN CHASE & CO COM	63,293.00	2,623,208.44	3,960,875.94
	SANOFI SPONSORED ADR	81,324.00	3,620,943.53	3,709,187.64
	PFIZER INC COM	118,274.00	2,497,200.81	3,684,235.10
	MICROSOFT CORP COM	79,298.00	1,938,402.55	3,683,392.10
	CAP 1 FNCL COM	42,686.00	2,000,401.54	3,523,729.30
	CELGENE CORP COM	31,450.00	1,401,051.65	3,517,997.00
	PNC FINANCIAL SERVICES GROUP COM STK	38,285.00	2,077,386.87	3,492,740.55
	BANK OF AMERICA CORP	194,900.00	2,242,760.39	3,486,761.00
	JPMORGAN CHASE & CO COM	54,500.00	2,230,834.00	3,410,610.00
	AMERICAN EXPRESS CO	36,538.00	1,622,819.72	3,399,495.52
	WELLS FARGO & CO NEW COM STK	62,000.00	2,048,219.41	3,398,840.00
	AMDOCS ORD GBP0.01	72,200.00	2,787,757.57	3,368,491.00
	HONEYWELL INTL INC COM STK	33,400.00	1,994,563.25	3,337,328.00
	CAP 1 FNCL COM	40,200.00	2,539,363.38	3,318,510.00
	INTEL CORP COM	88,964.00	1,994,549.53	3,228,503.56
	VERIZON COMMUNICATIONS COM	68,522.00	2,597,681.60	3,205,459.16
	CONOCOPHILLIPS COM	46,096.00	2,282,050.59	3,183,389.76
	PHILIP MORRIS INTL COM STK NPV	38,808.00	2,021,887.48	3,160,911.60
	THE PRICELINE GROUP INC	2,750.00	1,373,696.45	3,135,577.50
	TWENTY-FIRST CENTY FOX INC CL A CL A	80,160.00	2,642,983.95	3,078,544.80
	JOHNSON & JOHNSON COM USD1	29,262.00	1,870,997.24	3,059,927.34
	STATE STR CORP COM	38,557.00	1,892,740.68	3,026,724.50
	MONSANTO CO NEW COM	25,000.00	2,164,599.27	2,986,750.00
	CITIGROUP INC COM NEW COM NEW	54,822.00	2,363,990.50	2,966,418.42
	CANCOM SE NPV	67,600.00	3,116,288.44	2,902,242.11
	MCKESSON CORP	13,930.00	2,545,621.81	2,891,589.40
	BANK OF AMERICA CORP	159,153.00	2,901,702.41	2,847,247.17
	SLATER & GORDON NPV	535,370.00	1,723,398.28	2,803,968.34
	ADR TEVA PHARMACEUTICAL INDS	48,737.00	1,935,684.44	2,802,864.87

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	JOHNSON CTL INC COM	57,537.00	2,764,569.98	2,781,338.58
	ADR CRH PLC ADR	114,371.00	2,854,425.87	2,746,047.71
	GILEAD SCIENCES INC	28,900.00	1,854,006.60	2,724,114.00
	ADR BP P L C SPONSORED ADR	70,240.00	3,161,885.27	2,677,548.80
	FACEBOOK INC CL A CL A	34,010.00	1,338,934.69	2,653,460.20
	AZIMUT HLDG S.P.A NPV	120,399.00	2,640,460.97	2,626,769.34
	XTEP INTERNATIONAL HKD0.01	6,431,057.00	3,115,352.21	2,587,399.86
	ADVA COMP SOFTW GP ORD GBP0.10	1,193,675.00	2,177,211.18	2,582,467.26
	BIOGEN INC COMMON STOCK	7,600.00	1,634,577.55	2,579,820.00
	NIKE INC CL B	26,800.00	1,903,602.45	2,576,820.00
	MASTERCARD INC CL A	29,700.00	1,478,256.58	2,558,952.00
	OCCIDENTAL PETROLEUM CORP	31,738.00	1,983,161.43	2,558,400.18
	MERCK & CO INC NEW COM	44,752.00	2,032,650.07	2,541,466.08
	GOOGLE INC CL A	4,700.00	1,485,568.40	2,494,102.00
	CHINA MEDICAL SYS USD0.005	1,505,400.00	1,284,553.05	2,488,665.54
	GOOGLE INC COM USD0.001 CL'C'	4,700.00	1,481,796.28	2,474,080.00
	ALEXION PHARMACEUTICALS INC COM	13,370.00	1,574,669.02	2,473,851.10
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	159,054.00	2,536,592.92	2,465,337.00
	GENERAL DYNAMICS CORP COM	17,863.00	1,436,687.80	2,458,306.06
	UNITEDHEALTH GROUP INC COM	24,295.00	1,038,565.98	2,455,981.55
	BOEING CO COM	18,850.00	1,769,521.03	2,450,123.00
	MTY FOOD GROUP INC COM NPV	83,975.00	2,628,538.78	2,444,029.57
	LINKEDIN CORP CL A	10,600.00	2,254,712.48	2,434,926.00
	WAL-MART STORES INC COM	28,191.00	2,148,927.34	2,421,043.08
	REXLOT HOLDINGS COM	29,519,500.00	2,945,202.95	2,398,148.90
	ASHLAND INC NEW COM	19,900.00	1,856,573.87	2,383,224.00
	TEXAS INSTRUMENTS INC COM	44,220.00	1,269,111.23	2,364,222.30
	AMSURG CORP COM	43,175.00	2,100,965.89	2,362,967.75
	KAR AUCTION SVCS INC COM STK	67,950.00	1,306,796.37	2,354,467.50
	EXPRESS SCRIPTS HLDG CO COM	27,800.00	1,721,590.45	2,353,826.00
	BRUNSWICK CORP COM	45,791.00	1,186,444.24	2,347,246.66
	DECMIL GROUP LTD COMSTK	1,954,796.00	3,896,212.27	2,343,571.28
	ALLSTATE CORP COM	33,200.00	856,232.79	2,332,300.00
	JOHNSON & JOHNSON COM USD1	22,300.00	1,703,980.30	2,331,911.00
	HOME DEPOT INC COM	22,100.00	1,775,219.68	2,319,837.00
	TARGET CORP COM STK	30,400.00	1,902,123.41	2,307,664.00
	AETNA INC	25,900.00	2,294,852.15	2,300,697.00
	HONEYWELL INTL INC COM STK	23,000.00	2,197,219.77	2,298,160.00
	LINCOLN NATL CORP COM	39,746.00	751,616.39	2,292,151.82
	ARRIS GROUP INC NEW COM USD0.01	75,900.00	2,389,560.15	2,291,421.00
	COMPUTER SCI CORP COM	36,327.00	1,397,267.37	2,290,417.35
	COMCAST CORP NEW-CL A	39,400.00	686,424.29	2,285,594.00
	RAYTHEON CO USD0.01	21,100.00	1,978,892.63	2,282,387.00
	LIBERTY GLOBAL PLC -SERIES C COM	47,100.00	1,926,412.12	2,275,401.00
	#REORG WISCONSIN NAME CHANGE WEC ENERGY GROUP INC 0002817A41 06/30/2015	43,000.00	1,951,486.58	2,267,820.00
	NEXTERA ENERGY INC COM	21,300.00	1,623,918.17	2,263,977.00
	TIME WARNER INC USD0.01	26,500.00	1,353,309.60	2,263,630.00
	UNION PAC CORP COM	19,000.00	543,434.18	2,263,470.00
	AMERICAN INTERNATIONAL GROUP INC COM	40,300.00	1,312,988.73	2,257,203.00
	SKYWORKS SOLUTIONS INC COM	31,000.00	1,126,551.06	2,254,010.00
	MSC INDL DIRECT INC CL A COM	27,700.00	2,311,741.25	2,250,625.00
	EMERSON ELECTRIC CO COM	36,435.00	1,822,587.06	2,249,132.55
	UNITEDHEALTH GROUP INC COM	22,200.00	1,780,254.40	2,244,198.00
	UNITED TECHNOLOGIES CORP COM	19,500.00	1,988,353.96	2,242,500.00
	WEBSTER FNCL CORP WATERBURY CONN COM	68,925.00	1,672,074.70	2,242,130.25
	VERIZON COMMUNICATIONS COM	47,900.00	2,359,902.82	2,240,762.00
	BECTON DICKINSON & CO COM	16,100.00	1,734,214.74	2,240,476.00
	HARTFORD FINL SVCS GROUP INC COM	53,600.00	1,225,359.90	2,234,584.00
	RAYTHEON CO USD0.01	20,649.00	1,006,156.86	2,233,602.33

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CHEVRON CORP COM	19,900.00	1,652,051.21	2,232,382.00
	STARBUCKS CORP COM	27,200.00	1,589,288.44	2,231,760.00
	BROADRIDGE FINL SOLUTIONS INC COM STK	48,325.00	1,266,322.22	2,231,648.50
	GARMIN LTD COMMON STOCK	42,200.00	2,366,766.47	2,229,426.00
	COLGATE-PALMOLIVE CO COM	32,200.00	1,862,392.66	2,227,918.00
	MEARS GROUP ORD GBP0.01	380,487.00	2,550,471.41	2,227,745.12
	WESCO INTL INC COM	29,200.00	2,300,277.83	2,225,332.00
	APPLE INC COM STK	20,125.00	1,518,238.40	2,221,397.50
	EXXON MOBIL CORP COM	24,000.00	2,103,206.73	2,218,800.00
	EBAY INC COM USD0.001	39,500.00	2,136,871.74	2,216,740.00
	SBA COMMUNICATIONS CORP CL A COM	20,000.00	936,421.70	2,215,200.00
	INVESCO LTD COM STK USD0.20	56,000.00	2,035,688.12	2,213,120.00
	CIGNA CORPORATION	21,500.00	1,896,809.18	2,212,565.00
	MAGIC SOFTWARE ENTERPRISES LTD ORD ORD	371,395.00	2,777,133.38	2,209,800.25
	ABBOTT LAB COM	48,900.00	1,630,226.92	2,201,478.00
	VERINT SYS INC COM	37,725.00	1,269,970.79	2,198,613.00
	ALTRIA GROUP INC COM	44,547.00	946,103.51	2,194,830.69
	HILTON WORLDWIDE HLDGS INC COM	84,100.00	1,882,705.59	2,194,169.00
	HCC INS HLDGS INC COM	40,975.00	1,339,487.18	2,192,982.00
	MC CORMICK & CO INC COM NON-VTG	29,500.00	1,996,775.58	2,191,850.00
	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	2,123,300.00	725,616.07	2,190,422.77
	EOG RESOURCES INC COM	23,700.00	2,094,494.75	2,182,059.00
	BURBERRY GROUP ORD GBP0.0005	84,883.00	2,030,250.71	2,165,308.37
	ADR BAIDU INC SPONSORED ADR	9,490.00	1,604,923.26	2,163,435.30
	WOOLWORTHS HLDGS NPV	324,124.00	1,998,658.54	2,160,126.24
	CIT GROUP INC NEW COM NEW COM NEW	44,900.00	1,642,003.68	2,147,567.00
	DELTA AIR LINES INC DEL COM NEW COM NEW	43,400.00	1,053,068.11	2,134,846.00
	WEBJET LTD NPV	899,920.00	3,039,076.81	2,128,339.22
	ADMIRAL GROUP ORD GBP0.001	102,941.00	2,039,585.10	2,121,952.09
	PRECISION CASTPARTS CORP COM	8,800.00	1,568,309.42	2,119,744.00
	ALLIANCE DATA SYS CORP COM	7,400.00	871,611.14	2,116,770.00
	SBA COMMUNICATIONS CORP CL A COM	19,000.00	1,298,968.45	2,104,440.00
	NORDSTROM INC COM	26,300.00	1,514,235.23	2,087,957.00
	ITE GROUP ORD GBP0.01	829,055.00	3,687,178.06	2,068,326.33
	HONEYWELL INTL INC COM STK	20,643.00	886,083.95	2,062,648.56
	VIACOM INC NEW CL B	27,400.00	1,598,084.04	2,061,850.00
	AMC NETWORKS INC CL A	31,500.00	2,250,261.77	2,008,755.00
	DELPHI AUTOMOTIVE PLC	27,535.00	1,328,858.41	2,002,345.20
	SS&C TECHNOLOGIES HLDGS INC COM	34,050.00	927,010.72	1,991,584.50
	AMGEN INC COM	12,500.00	1,360,799.34	1,991,125.00
	DIPLOMA ORD GBP0.05	178,776.00	1,807,017.20	1,976,383.35
	DAVITA HEALTHCARE PARTNERS INC COM	26,000.00	1,059,676.81	1,969,240.00
	CARDTRONICS INC COM STK	50,954.00	1,731,618.83	1,965,805.32
	FIRSTMERIT CORP COM	103,990.00	1,835,403.51	1,964,371.10
	#REORG/IGATE CORP COM STK CASH MERGER EFF 07-02-2015	49,725.00	1,712,324.91	1,963,143.00
	AMDOCS ORD GBP0.01	41,500.00	1,605,971.02	1,936,182.50
	PRESTIGE INTERNATI NPV	242,058.00	2,147,960.68	1,926,046.39
	GRAPHIC PACKAGING HLDG CO COM STK	140,800.00	1,250,331.97	1,917,696.00
	J2 GLOBAL INC COM	30,900.00	921,446.42	1,915,800.00
	HOME CAPITAL GROUP COM	46,124.00	1,429,442.26	1,911,064.76
	AMC NETWORKS INC CL A	29,608.00	1,930,386.79	1,888,102.16
	SILGAN HLDGS INC COM	34,900.00	1,345,508.36	1,870,640.00
	PG& E CORP COM	35,100.00	1,491,127.34	1,868,724.00
	ADOBE SYS INC COM	25,300.00	1,829,155.85	1,839,310.00
	AMAZON COM INC COM	5,910.00	1,520,897.26	1,834,168.50
	GNC HLDGS INC GNC HOLDINGS INC	39,025.00	1,491,010.27	1,832,614.00
	TSURUHA HOLDINGS NPV	31,400.00	1,452,366.39	1,830,651.82
	ADR ALIBABA GROUP HLDG LTD-SP A	17,500.00	1,321,101.89	1,818,950.00
	SALESFORCE COM INC COM STK	30,400.00	1,094,398.01	1,803,024.00
	DANA HLDG CORP COM	82,300.00	1,754,155.95	1,789,202.00

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	WALT DISNEY CO	18,900.00	1,142,935.03	1,780,191.00
	APPLIED MATERIALS INC COM	71,400.00	1,326,811.49	1,779,288.00
	DARDEN RESTAURANTS INC COM	30,300.00	1,254,332.73	1,776,489.00
	PINNACLE W. CAP CORP COM	25,800.00	1,130,790.55	1,762,398.00
	WYNDHAM WORLDWIDE CORP COM STK	20,500.00	651,959.89	1,758,080.00
	ESTERLINE TECHNOLOGIES CORP COM STK	16,025.00	1,550,656.86	1,757,622.00
	WERNER ENTERPRISES INC COM	56,400.00	1,190,275.20	1,756,860.00
	GENERAL MILLS INC COM	32,600.00	1,302,144.00	1,738,558.00
	COMCAST CORP NEW-CL A	29,800.00	1,642,648.72	1,728,698.00
	CVS HEALTH CORP COM	17,500.00	788,433.23	1,685,425.00
	FEDEX CORP COM	9,700.00	1,275,502.42	1,684,502.00
	INTEGRA LIFESCIENCES HLDG CORP COM DESP	30,900.00	1,133,275.25	1,675,707.00
	EQUIFAX INC COM	20,700.00	1,064,715.55	1,674,009.00
	LIFEPOINT HEALTH INC COM ISIN US53219L1098	23,250.00	1,295,410.71	1,671,907.50
	CETIP SA MERCADOS ORGANIZADOS	137,732.00	1,620,560.56	1,668,411.11
	AMERICAN EXPRESS CO	17,900.00	1,357,908.33	1,665,416.00
	DUN & BRADSTREET CORP DEL NEW COM	13,700.00	1,407,750.08	1,657,152.00
	HSN INC NEW COM	21,800.00	1,329,996.84	1,656,800.00
	QUESTAR CORP COM	65,435.00	1,505,434.16	1,654,196.80
	MEDNAX INC COM	25,000.00	926,540.46	1,652,750.00
	TRANSDIGM GROUP INC COM	8,416.00	769,831.78	1,652,481.60
	COGNIZANT TECH SOLUTIONS CORP CL A	31,300.00	1,190,870.22	1,648,258.00
	IAC / INTERACTIVECORP COM PAR \$.001 STK	27,100.00	1,451,058.23	1,647,409.00
	MORGAN STANLEY COM STK USD0.01	42,200.00	1,128,814.13	1,637,360.00
	WATTS WTR TECHNOLOGIES INC	25,800.00	1,063,622.69	1,636,752.00
	ARRIS GROUP INC NEW COM USD0.01	54,000.00	1,678,391.66	1,630,260.00
	SERVICEMASTER GLOBAL HLDGS INC COM	60,725.00	1,323,643.90	1,625,608.25
	HILLENBRAND INC COM STK	46,850.00	1,238,971.92	1,616,325.00
	SVB FINANCIAL GROUP COMMON STOCK	13,900.00	850,889.60	1,613,373.00
	M & T BK CORP COM	12,800.00	1,260,203.49	1,607,936.00
	TELEFLEX INC COM	13,900.00	1,378,422.57	1,595,998.00
	WINTRUST FINL CORP COM	33,811.00	1,154,181.21	1,581,002.36
	WOODWARD INC COM	32,100.00	1,470,060.16	1,580,283.00
	NIELSEN N.V	35,300.00	1,120,258.94	1,578,969.00
	IG GROUP HLDGS ORD GBP0.00005	140,368.00	1,264,263.72	1,573,666.64
	AVG TECHNOLOGIES N V EURO.01	79,500.00	1,582,903.01	1,569,330.00
	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	12,100.00	1,070,550.02	1,546,864.00
	ANTHEM INC COM	12,300.00	823,688.18	1,545,741.00
	CERNER CORP COM	23,900.00	883,618.88	1,545,374.00
	LITTELFUSE INC COM	15,975.00	1,056,927.37	1,544,303.25
	HOSPIRA INC COM	25,200.00	1,105,906.18	1,543,500.00
	PRIVATEBANCORP INC COM	45,653.00	820,451.95	1,524,810.20
	BROADRIDGE FINL SOLUTIONS INC COM STK	32,900.00	687,795.60	1,519,322.00
	ABBVIE INC COM USD0.01	23,100.00	1,220,413.48	1,511,664.00
	CHIPOTLE MEXICAN GRILL INC COM STK	2,205.00	1,306,464.59	1,509,344.55
	TELEFLEX INC COM	13,100.00	910,996.80	1,504,142.00
	CIT GROUP INC NEW COM NEW COM NEW	31,200.00	1,359,485.65	1,492,296.00
	#REORG/ENERGIZER NAME CHANGE EDGEWELL 251HAV1 07-01-2015	11,500.00	1,078,715.22	1,478,440.00
	ALERE INC COM	38,750.00	1,428,452.87	1,472,500.00
	VWR CORP COM	56,450.00	1,255,209.72	1,460,361.50
	OWENS ILL INC COM NEW	53,700.00	1,583,304.07	1,449,363.00
	HAEMONETICS CORP MASS COM	38,675.00	1,338,628.17	1,447,218.50
	KGINICIS CO.,LTD	88,826.00	1,656,407.43	1,446,559.07
	TGS NOPEC GEOPH.CO NOK0.25	66,800.00	1,825,368.41	1,440,678.62
	NIELSEN N.V	32,100.00	1,478,466.47	1,435,833.00
	DANAHER CORP COM	16,640.00	611,556.02	1,426,214.40
	BOISE CASCADE CO COM	38,200.00	1,076,544.09	1,419,130.00
	MEN S WEARHOUSE INC COMMOM	31,975.00	1,172,408.34	1,411,696.25
	FIRST CASH FINANCIAL SERVICES INC	25,325.00	1,004,566.93	1,409,842.75

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	RIGHTMOVE ORD GBP0.01	40,200.00	1,468,737.19	1,409,087.93
	DOLLAR GEN CORP NEW COM	19,800.00	1,312,982.93	1,399,860.00
	BLACKROCK INC COM STK	3,910.00	826,263.71	1,398,059.60
	WHOLE FOODS MKT INC COM	27,700.00	1,293,396.74	1,396,634.00
	TOTVS SA COM NPV	105,800.00	1,619,193.14	1,393,047.93
	GARTNER INC COM	16,500.00	817,801.58	1,389,465.00
	JACK IN THE BOX INC COM	17,100.00	695,132.57	1,367,316.00
	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	29,500.00	1,213,930.23	1,365,850.00
	CARNIVAL CORP COM PAIRED	30,124.00	1,113,994.36	1,365,520.92
	CARDNO LIMITED NPV	487,709.00	2,897,492.80	1,364,979.02
	CACI INTL INC CL A CL A	15,725.00	1,204,172.55	1,355,180.50
	BANKUNITED INC	46,759.00	1,375,728.01	1,354,608.23
	STEELCASE INC CL A COM	75,300.00	667,359.11	1,351,635.00
	ASPEN INSURANCE HLDGS COM	30,775.00	1,121,131.53	1,347,021.75
	AT&T INC COM	40,060.00	1,204,401.42	1,345,615.40
	LENNOX INTL INC COM	14,125.00	787,169.85	1,342,863.75
	RELIANCE STL & ALUM CO COM	21,875.00	1,317,975.56	1,340,281.25
	GREAT PLAINS ENERGY INC COM	47,100.00	993,898.14	1,338,111.00
	#REORG/PLATINUM STOCK MERGER RENAISSANCERE HOLDINGS			
	2770476 03-02-2015	18,075.00	1,048,266.39	1,327,066.50
	TEXAS INSTRUMENTS INC COM	24,800.00	1,318,629.65	1,325,932.00
	COSTCO WHOLESALE CORP NEW COM	9,300.00	733,106.96	1,318,275.00
	HAIER ELECTRONICS HKD0.10	552,442.00	1,028,093.53	1,315,058.23
	ON SEMICONDUCTOR CORP COM	129,000.00	1,227,150.58	1,306,770.00
	REXNORD CORP COM USD0.01	45,900.00	1,231,945.77	1,294,839.00
	RENT A CTR INC NEW COM	35,600.00	1,073,548.67	1,292,992.00
	LPL FINL HLDGS INC COM	29,000.00	830,635.86	1,291,950.00
	MADDEN STEVEN LTD COM	40,575.00	1,335,173.76	1,291,502.25
	WOLVERINE WORLD WIDE INC COM	43,800.00	922,503.78	1,290,786.00
	UNION BANKSHARES CORP NEW COM	52,925.00	1,246,897.05	1,274,434.00
	PPG IND INC COM	5,510.00	1,193,415.78	1,273,636.50
	TRIMBLE NAV LTD COM	47,600.00	1,346,630.28	1,263,304.00
	OCCIDENTAL PETROLEUM CORP	15,500.00	1,144,181.58	1,249,455.00
	WORKDAY INC CL A COM USD0.001	15,300.00	1,305,907.20	1,248,633.00
	DOVER CORP COM	17,400.00	998,208.04	1,247,928.00
	#REORG/CAREFUSION CASH & STOCK MERGER BECTON DICKINSON &			
	CO 2060748 03-17-2015	21,000.00	792,629.17	1,246,140.00
	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	20,800.00	780,483.72	1,244,672.00
	HCC INS HLDGS INC COM	23,200.00	595,356.84	1,241,664.00
	CNO FINL GROUP INC COM	71,925.00	542,414.28	1,238,548.50
	ECOLAB INC COM	11,800.00	543,036.88	1,233,336.00
	D R HORTON INC COM	48,600.00	1,152,764.19	1,229,094.00
	SERVICENOW INC COM USD0.001	18,100.00	982,483.40	1,228,085.00
	PREMIER INC CL A CL A	36,500.00	1,163,966.81	1,223,845.00
	HAEMONETICS CORP MASS COM	32,100.00	1,075,108.46	1,201,182.00
	BONJOUR HOLDINGS HKD0.01	10,880,080.00	2,112,060.11	1,192,552.79
	COMMVAULT SYS INC COM STK	23,050.00	1,117,846.08	1,191,454.50
	AMERICAN INTERNATIONAL GROUP INC COM	21,187.00	1,087,179.52	1,186,683.87
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON			
	STOCK	34,400.00	1,049,581.92	1,185,080.00
	JOY GLOBAL INC COM	25,302.00	1,527,178.32	1,177,049.04
	MURPHY OIL CORP COM	23,200.00	1,150,522.10	1,172,064.00
	COSTAR GROUP INC COM	6,340.00	993,957.59	1,164,214.20
	KEYSIGHT TECHNOLOGIES INC COM	34,400.00	1,183,667.10	1,161,688.00
	ZOETIS INC COM USD0.01 CL 'A'	26,900.00	857,253.28	1,157,507.00
	MEREDITH CORP COM	21,267.00	1,003,211.26	1,155,223.44
	SINO BIOPHAMACEUTI HKD0.025	1,273,212.00	1,151,536.78	1,154,204.19
	PEPSICO INC COM	12,200.00	747,346.13	1,153,632.00
	ENTERGY CORP NEW COM	13,181.00	947,687.05	1,153,073.88
	DELPHI AUTOMOTIVE PLC	15,800.00	766,063.77	1,148,976.00

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	DICKS SPORTING GOODS INC OC-COM	23,100.00	1,143,170.42	1,146,915.00
	METLIFE INC COM STK USD0.01	21,100.00	949,704.79	1,141,299.00
	FIRST FINL BANCORP OHIO COM	61,000.00	969,164.96	1,133,990.00
	SEACOR HLDGS INC COM	15,300.00	1,188,680.79	1,129,293.00
	SMUCKER J M CO COM NEW COM NEW	11,100.00	1,142,893.93	1,120,878.00
	ADVANCE AUTO PTS INC COM	7,030.00	548,458.77	1,119,738.40
	FORUM ENERGY TECH COM USD0.01	53,975.00	1,453,480.80	1,118,901.75
	ENVISION HEALTHCARE HLDGS INC COM	32,000.00	1,076,751.31	1,110,080.00
	PICO FAR EAST HLDG HKD0.05	4,781,645.00	1,445,338.58	1,097,549.03
	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK	37,375.00	1,093,365.49	1,095,461.25
	ICF INTL INC COM STK	26,700.00	698,695.80	1,094,166.00
	AMERICAN EQUITY INVT LIFE HLDG CO COM	37,050.00	520,723.32	1,081,489.50
	TESLA MTRS INC COM	4,800.00	1,037,939.68	1,067,568.00
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	5,500.00	525,766.83	1,059,410.00
	PRA HEALTH SCIENCES INC COM	43,200.00	912,093.06	1,046,304.00
	CAP BK FINL CORP CL A COM CL A COM	38,825.00	818,792.56	1,040,510.00
	GROUP 1 AUTOMOTIVE INC COM	11,525.00	672,107.65	1,032,870.50
	TENNECO INC	18,175.00	964,414.87	1,028,886.75
	EQUIFAX INC COM	12,600.00	738,204.78	1,018,962.00
	CTS EVENTIM AG & C NPV	33,598.00	718,070.59	996,053.91
	WABCO HLDGS INC COM STK	9,500.00	621,026.42	995,410.00
	PHILLIPS 66 COM	13,825.00	424,253.04	991,252.50
	ENVISION HEALTHCARE HLDGS INC COM	27,900.00	776,483.00	967,851.00
	RSP PERMIAN INC COM	38,200.00	937,832.82	960,348.00
	#REORG ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	15,600.00	592,629.77	951,288.00
	LITHIA MTRS INC CL A CL A	10,896.00	662,893.63	944,574.24
	BLOOMIN BRANDS INC COM	38,075.00	640,513.79	942,737.00
	B/E AEROSPACE INC COM	16,200.00	420,114.32	939,924.00
	ROTORK GBP0.05	25,900.00	1,158,802.58	939,345.18
	TCP CAP CORP COM	55,575.00	905,109.12	932,548.50
	BORG WARNER INC COM	16,900.00	714,083.83	928,655.00
	RYLAND GROUP INC COM	23,975.00	864,553.62	924,476.00
	PORTICO INTERNATIONAL HOLDINGS LIMITED	3,006,491.00	2,113,575.13	914,952.42
	VERTEX PHARMACEUTICALS INC COM	7,700.00	877,881.71	914,760.00
	UNVL HEALTH SERVICES INC CL B COM	8,212.00	916,898.09	913,667.12
	AMDOCS ORD GBP0.01	19,200.00	549,868.60	895,776.00
	EQT CORP COM	11,700.00	519,024.03	885,690.00
	TREX CO INC COM	20,800.00	361,751.09	885,664.00
	INTEGRA LIFESCIENCES HLDG CORP COM DESP	16,241.00	765,879.15	880,749.43
	LEAR CORP COM NEW COM NEW	8,800.00	348,378.07	863,104.00
	SONOCO PROD CO COM	19,716.00	606,745.41	861,589.20
	EAST WEST BANCORP INC COM	22,200.00	428,154.85	859,362.00
	JACK HENRY & ASSOC INC COM	13,600.00	385,629.75	845,104.00
	PROSPERITY BANCSHARES INC COM	15,250.00	547,393.83	844,240.00
	ADR RYANAIR HLDGS PLC SPONSORED ADR	11,800.00	604,374.17	840,986.00
	#REORG MEADWESTVACO STOCK MERGER WESTROCK CO 281JAU1 07/02/2015	18,600.00	713,687.22	825,654.00
	ENDO INTL LTD COM STK	11,400.00	725,549.31	822,168.00
	FLIR SYS INC COM	25,300.00	751,550.83	817,443.00
	ECOLAB INC COM	7,800.00	458,276.13	815,256.00
	BEACON ROOFING SUPPLY INC COM	29,300.00	756,031.03	814,540.00
	#REORG/LIFE TIME FITNESS CASH MERGER 6/11/2015	14,347.00	650,719.11	812,327.14
	MANPOWERGROUP INC	11,900.00	485,919.50	811,223.00
	QEP RES INC COM STK	39,800.00	1,088,526.25	804,756.00
	ANDRITZ AG NPV (BR)	14,546.00	820,099.66	804,207.42
	THERMON GROUP HLDGS INC	33,100.00	699,189.37	800,689.00
	CHARTER COMMUNICATIONS INC DEL CL A NEW CL A NEW	4,800.00	671,766.41	799,776.00
	PPDC ENERGY INC COM	19,300.00	773,158.07	796,511.00

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	#REORG/ROCKWOOD CASH AND STK MERGER ALBEMARLE CORP COM			
	2006515 01-13-2015	10,100.00	704,383.57	795,880.00
	MERIT MED SYS INC COM	45,850.00	648,583.18	794,580.50
	APOGEE ENTERPRISES INC COM	18,700.00	473,636.07	792,319.00
	MCGRAW HILL FINANCIAL INC	8,900.00	490,488.07	791,922.00
	RENAISSANCE RE HLDGS LTD COM	8,100.00	573,860.26	787,482.00
	STANDEX INTL CORP COM	10,150.00	656,214.01	784,189.00
	AVIS BUDGET GROUP INC COM STK	11,800.00	441,532.60	782,694.00
	NXP SEMICONDUCTORS N V COM STK	10,100.00	397,496.54	771,640.00
	EBAY INC COM USD0.001	13,600.00	765,529.68	763,232.00
	DEAN FOODS CO NEW COM NEW COM USD0.01 (POST REV SPLIT)	39,100.00	739,790.96	757,758.00
	TRUEBLUE INC COM STK	33,900.00	560,637.57	754,275.00
	ROSS STORES INC COM	8,000.00	559,154.67	754,080.00
	SALLY BEAUTY HLDGS INC COM STK	24,400.00	626,402.19	750,056.00
	POOL CORP COM STK	11,800.00	457,822.08	748,592.00
	VERISK ANALYTICS INC COM STK	11,600.00	734,464.41	742,980.00
	LANDSTAR SYS INC COM	10,150.00	730,872.88	736,179.50
	VISHAY INTERTECHNOLOGY INC COM STK	51,900.00	763,245.24	734,385.00
	WILLIAMS SONOMA INC COM	9,700.00	652,094.50	734,096.00
	COMERICA INC COM	15,600.00	629,447.82	730,704.00
	PERKINELMER INC COM	16,700.00	731,746.86	730,291.00
	MILLER HERMAN INC COM	24,762.00	762,650.03	728,745.66
	TRACTOR SUPPLY CO COM	9,100.00	456,187.53	717,262.00
	HANESBRANDS INC COM STK	6,400.00	180,157.99	714,368.00
	TIMKEN CO COM	16,600.00	513,993.51	708,488.00
	GENESEE & WYO INC CL A CL A	7,800.00	725,595.85	701,376.00
	L-3 COMMUNICATIONS HLDG CORP COM	5,500.00	505,436.38	694,155.00
	ROCKWELL COLLINS INC COM	8,100.00	502,647.64	684,288.00
	STERICYCLE INC COM	5,200.00	499,754.77	681,616.00
	ELLIE MAE INC COM STK	16,875.00	474,926.53	680,400.00
	WYNDHAM WORLDWIDE CORP COM STK	7,800.00	420,204.13	668,928.00
	AMETEK INC NEW COM	12,600.00	413,909.51	663,138.00
	TWITTER INC COM	18,400.00	848,437.74	660,008.00
	CONVERGYS CORP DE COM	32,355.00	409,571.47	659,071.35
	VANTIV INC COM USD0.00001 A	19,400.00	454,182.91	658,048.00
	HUNTINGTON INGALLS INDS INC COM	5,789.00	281,223.20	651,030.94
	SOLERA HLDGS INC COM	12,600.00	667,263.12	644,868.00
	SPLUNK INC COMSTK COM USD0.001	10,900.00	629,093.88	642,555.00
	PRIMORIS SVCS CORP COM	27,600.00	613,452.12	641,424.00
	HUNT J B TRANS SVCS INC COM	7,600.00	558,312.47	640,300.00
	UNDER ARMOR INC CL A	9,400.00	577,655.32	638,260.00
	GLOBAL PMTS INC COM	7,900.00	379,062.79	637,767.00
	CLOUD PEAK ENERGY INC COM	69,291.00	1,391,192.61	636,091.38
	HEXCEL CORP NEW COM	15,300.00	612,543.81	634,797.00
	CHURCH & DWIGHT INC COM	8,000.00	367,511.02	630,480.00
	SENSATA TECHNOLOGIES HLDG NV	12,000.00	566,435.50	628,920.00
	MARKIT LTD COM USD0.01	23,700.00	580,361.60	626,391.00
	ASSURED GUARANTY LTD COMMON STK	23,900.00	403,519.50	621,161.00
	COLFAX CORP COM US .01	12,000.00	392,588.10	618,840.00
	FLOWSERVE CORP COM	10,300.00	771,344.48	616,249.00
	TEMPUR SEALY INTL INC COM	11,200.00	625,317.05	614,992.00
	EPR PPTYS COM SH BEN INT COM SH BEN INT	10,600.00	498,918.56	610,878.00
	REPUBLIC SVCS INC COM	14,800.00	513,816.84	595,700.00
	UTD THERAPEUTICS CORP DEL COM STK	4,600.00	448,815.82	595,654.00
	TOWERS WATSON & CO CL A COM STK	5,200.00	547,441.62	588,484.00
	PREMIER INC CL A CL A	17,500.00	516,883.14	586,775.00
	UGI CORP NEW COM	15,350.00	278,592.77	582,993.00
	BOSTON SCIENTIFIC CORP COM	43,400.00	257,942.18	575,050.00
	COPART INC COM	15,700.00	498,499.73	572,893.00

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	HERSHEY COMPANY COM STK USD1	5,400.00	324,828.86	561,222.00
	PUB SERVICE ENTERPRISE GROUP INC COM	13,300.00	489,257.12	550,753.00
	INVESCO LTD COM STK USD0.20	13,700.00	465,105.21	541,424.00
	RANGE RES CORP COM	10,100.00	692,795.99	539,845.00
	BEMIS CO INC COM	11,899.00	380,707.18	537,953.79
	QLIK TECHNOLOGIES INC COM STK	17,300.00	484,917.09	534,397.00
	HUBBELL INC CL B COM	5,000.00	301,136.81	534,150.00
	AMAG PHARMACEUTICALS INC COM STK	12,525.00	400,007.66	533,815.50
	WHITEWAVE FOODS CO COM USD0.01 CL'A'	14,900.00	261,436.61	521,351.00
	BROADSOFT INC COM	17,750.00	453,394.65	515,105.00
	TCF FNCL CORP COM	31,994.00	375,669.40	508,384.66
	AIRGAS INC COM	4,400.00	387,384.19	506,792.00
	PALL CORP COM	5,000.00	264,040.46	506,050.00
	TIFFANY & CO COM	4,700.00	319,844.63	502,242.00
	POLARIS INDS INC COM	3,300.00	512,728.51	499,092.00
	SEADRILL LTD COM STK	41,370.00	1,560,375.64	493,957.80
	IHS INC COM CL A COM CL A	4,300.00	412,738.83	489,684.00
	BANKUNITED INC	16,700.00	526,341.39	483,799.00
	OASIS PETE INC NEW COM STK	29,200.00	1,399,735.09	482,968.00
	ALBANY MOLECULAR RESH INC COM	29,525.00	491,604.63	480,667.00
	COSTAR GROUP INC COM	2,600.00	435,744.13	477,438.00
	#REORG/SALIX PHARMACEUTICALS CASH MERGER 04-02-2015	4,100.00	336,840.76	471,254.00
	SOLARWINDS INC COM	9,300.00	440,174.17	463,419.00
	INTERCONTINENTAL EXCHANGE INC COM	2,100.00	306,903.72	460,509.00
	BROWN-FORMAN INC CL B NON-VTG COM	5,200.00	469,185.49	456,768.00
	GLOBE SPECIALTY METALS INC COM STK	25,775.00	437,141.74	444,103.25
	NEUSTAR INC CL A	15,900.00	479,184.54	442,020.00
	RELIANCE STL & ALUM CO COM	7,200.00	468,829.92	441,144.00
	KEYSIGHT TECHNOLOGIES INC COM	12,500.00	413,409.31	422,125.00
	CON-WAY INC COM STK	8,475.00	349,715.74	416,800.50
	FORTUNE BRANDS HOME & SEC INC COM	9,100.00	361,135.86	411,957.00
	CAMERON INTL CORP COM STK	8,100.00	431,812.42	404,595.00
	MGM RESORTS INTERNATIONAL COM	18,900.00	470,704.68	404,082.00
	REX ENERGY CORP COM STK	79,100.00	1,190,963.69	403,410.00
	ENERGEN CORP COM	6,300.00	286,615.59	401,688.00
	BONANZA CREEK ENERGY INC COM COM STK	16,700.00	750,854.66	400,800.00
	EP ENERGY CORP CL A CL A	38,000.00	710,016.48	396,720.00
	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C	11,300.00	193,847.80	381,036.00
	CONMED CORP COM	8,400.00	373,598.91	377,664.00
	TRANSDIGM GROUP INC COM	1,900.00	232,477.91	373,065.00
	OCEANEERING INTL INC COM	6,200.00	419,936.16	364,622.00
	RUSH ENTERPRISES INC CL A CL A	11,300.00	373,104.84	362,165.00
	ASHMORE GROUP ORD GBP0.0001	82,490.00	451,202.58	360,143.08
	COMMVAULT SYS INC COM STK	6,800.00	425,706.74	351,492.00
	KLX INC COM	8,100.00	165,431.26	334,125.00
	WHITING PETE CORP COM STK	9,900.00	522,606.68	326,700.00
	NORTHROP GRUMMAN CORP COM	2,214.00	119,188.70	326,321.46
	GEN MTRS CO COM	8,641.00	312,946.93	301,657.31
	DARLING INGREDIENTS INC COMSTK	14,200.00	258,701.11	257,872.00
	BARNES GROUP INC COM	6,900.00	264,556.71	255,369.00
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	11,085.00	121,241.26	171,817.50
	CIVITAS SOLUTIONS INC COM	7,375.00	124,054.25	125,596.25
	LENDINGCLUB CORP COM	4,500.00	67,500.00	113,850.00
	CALIFORNIA RES CORP COM	12,642.00	71,245.59	69,657.42
	Total Corporate Stock - Common	80,868,195.00	532,670,843.97	681,543,589.43

Partnership/Joint Venture Interests

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	MESIROW INSTITUTIONAL MULTI-STRATEGY FUND, LP	66,706,711.00	66,706,711.00	87,312,565.65
	CF INVESCO CORE REAL ESTATE USA LLC	254.27	34,464,616.63	36,792,198.00
	ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	18,806,623.10	18,806,623.10	20,029,138.00
	ABBOTT CAPITAL PRIVATE EQUITY FUND V, LP	6,287,671.26	6,287,671.26	6,890,262.00
	ADAMS STREET 2006 DIRECT FUND, LP	2,520,029.00	2,520,029.00	3,336,742.00
	ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	1,800,000.00	1,800,000.00	1,570,765.00
	MLP APOLLO GLOBAL MGMT LLC CL A SHS	35,900.00	896,651.87	846,522.00
	MLP OCH-ZIFF CAP MGMT GROUP CL A SHS CL A	20,300.00	220,081.25	237,104.00
	NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	5,250,000.00	5,250,000.00	5,458,478.00
	Total Partnership/Joint Venture Interests	101,427,488.63	136,952,384.11	162,473,774.65
<u>Value of Interest in 103-12 Investment Entities</u>				
	CF LSV INTERNATIONAL EQUITY TRUST	388,930.04	60,204,793.84	75,601,777.87
	CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC			
	MORTGAGE BACKED SEC PORT	1,265,448.66	15,168,970.61	22,678,105.47
	ADAMS STREET PARTNERSHIP FUND -2006 U.S. FUND, LP	10,668,088.00	10,668,088.00	11,965,456.00
	ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	5,866,069.00	5,866,069.00	6,330,552.00
	CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC	100,123.34	1,979,625.88	2,846,005.83
	CF WESTN AST FLOATING RATE HI INC FD LLC	133,411.06	1,824,957.29	2,515,732.43
	CF WA OPPORTUNISTIC NON DOLLAR HEDGED PORTFOLIO LLC	52,798.86	1,177,698.01	1,580,111.51
	Total Value of Interest in 103-12 Investment Entities	18,474,868.96	96,890,202.63	123,517,741.11
<u>Value of Interest in Common/Collective Trusts</u>				
	NTGI COLTV GOVT STIF REGI STERED	9,863,247.25	9,863,247.25	9,863,247.25
	NTGI COLTV GOVT STIF REGI STERED	7,161,890.79	7,161,890.79	7,161,890.79
	United States dollar	6,355,894.28	6,355,305.38	6,355,894.28
	United States dollar	5,047,744.73	5,047,744.73	5,047,744.73
	NTGI COLTV GOVT STIF REGI STERED	4,000,956.76	4,000,956.76	4,000,956.76
	United States dollar	3,645,952.14	3,645,952.14	3,645,952.14
	NTGI COLTV GOVT STIF REGI STERED	3,584,953.09	3,584,953.09	3,584,953.09
	NTGI COLTV GOVT STIF REGI STERED	3,479,482.59	3,479,482.59	3,479,482.59
	NTGI COLTV GOVT STIF REGI STERED	1,610,157.94	1,610,157.94	1,610,157.94
	NTGI COLTV GOVT STIF REGI STERED	1,257,632.72	1,257,632.72	1,257,632.72
	NTGI COLTV GOVT STIF REGI STERED	1,250,705.09	1,250,705.09	1,250,705.09
	United States dollar	1,027,198.00	1,027,198.00	1,027,198.00
	NTGI COLTV GOVT STIF REGI STERED	931,113.27	931,113.27	931,113.27
	NTGI COLTV GOVT STIF REGI STERED	456,698.96	456,698.96	456,698.96
	United States dollar	26,830.09	26,830.09	26,830.09
	NTGI COLTV GOVT STIF REGI STERED	14.33	14.33	14.33
	United States dollar	6.49	6.49	6.49
	NTGI COLTV GOVT STIF REGI STERED	1.49	1.49	1.49
	NTGI COLTV GOVT STIF REGI STERED	0.09	0.09	0.09
	NTGI COLTV GOVT STIF REGI STERED	0.08	0.08	0.08
	Total Value of Interest in Common/Collective Trusts	49,700,480.18	49,699,891.28	49,700,480.18
<u>Other</u>				
	CF PERMAL MACRO HOLDING LTD CLASS A FD	19,555.03	78,826,871.38	82,110,143.33
	CF CY OF LONDON INVESTABLE EMERGING MARKETS CTRY FD	1,338,983.51	50,175,744.82	74,452,025.60
	JP MORGAN EURO SUB FD C LP	1,987.97	16,098,223.25	13,246,400.63

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value	
FUT MAR 15 5 YR T NOTE	80.00	9,516,885.50	9,514,375.00	
FUT JUN 18 EURO DOLLARS	31.00	7,492,575.00	7,552,762.50	
FUT MAR 15 10 YR T-NOTES	42.00	5,293,152.83	5,325,468.75	
FUT DEC 15 EURO DOLLARS	16.00	3,972,900.00	3,963,400.00	
FUT JUN 16 EURO DOLLARS	14.00	3,445,500.00	3,449,950.00	
FUT MAR 15 U.S. T-BONDS	19.00	2,679,753.98	2,746,687.50	
AMERICAN TOWER CORP	22,900.00	1,596,461.02	2,263,665.00	
FUT MAR 15 EURX EUR-BOBL	12.00	1,937,400.91	1,891,743.84	
ONT PROV CDA 4.75 DUE 01-19-2016 BEO	1,225,000.00	1,386,196.75	1,278,617.03	
DUKE RLTY CORP COM NEW REIT	62,336.00	837,746.09	1,259,187.20	
#REORG/HERSHA REVERSE SPLIT HERSHA HOSPITALITY TR 281PAJ1 06/23/2015	177,525.00	958,427.75	1,248,000.75	
AVALONBAY CMNTYS REIT	7,500.00	895,952.09	1,225,425.00	
CBL & ASSOC PPTYS INC COM	61,000.00	1,334,255.94	1,184,620.00	
ALEXANDRIA REAL ESTATE EQUITIES INC COM	12,900.00	870,620.65	1,144,746.00	
POTLATCH CORP NEW REIT	25,203.00	976,847.33	1,055,249.61	
FUT MAR 15 EURX EUR-BUND	5.00	956,610.72	943,052.50	
MEXICO(UNITED MEXICAN STATES) 6.5% BDS 09/06/22	120,704.00	952,810.76	860,645.58	
MFA FINL INC	106,500.00	816,037.55	850,935.00	
STAG INDL INC COM	32,166.00	749,493.32	788,067.00	
INLAND REAL ESTATE CORP COM NEW STK	71,900.00	783,532.89	787,305.00	
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	96,555.00	840,513.49	756,004.08	
REPUBLIC OF TURKEY 5.75% 03-22-2024 REG	660,000.00	726,275.71	737,550.00	
HASHEMITE KINGDOM JORDAN GOVT GTD NT 1.945% DUE 06-23-2019 REG	680,000.00	680,000.00	684,617.20	
FUT MAR 15 CBT UL T-BONDS	4.00	647,375.00	660,750.00	
BRAZIL FEDERATIVE REP 2.625 DUE 01-05-2023 REG	620,000.00	556,538.92	564,200.00	
NEW JERSEY ST TRANSN TR FD AUTH 5% 06-15-2036 BEO	515,000.00	548,821.35	557,389.65	
INTL FIN CORP MEDIUM TERM NTS BOOK 7.8 06-03-2019 REG	31,650,000.00	534,988.32	548,763.68	
UTD MEXICAN STS MEDIUM TERM NTS BOOK 3.625 DUE 03-15-2022 REG	510,000.00	525,531.52	520,965.00	
BRAZIL(FEDERATIVE REPUBLIC OF) 10% 01/01/17	1,208.00	503,055.19	454,586.92	
BRAZIL FEDERATIVE REP GLOBAL BD 4.875% DUE 01-22-2021 REG	423,000.00	453,996.00	449,437.50	
DIAMONDROCK HOSPITALITY CO COM STK	28,100.00	217,135.89	417,847.00	
UNITED MEXICAN STATES 3.6% 01-30-2025	412,000.00	407,132.00	410,558.00	
BRAZIL FEDERATIVE REP GLOBAL BD 4.25 DUE01-07-2025 REG	350,000.00	349,632.37	350,000.00	
UNITED MEXICAN STS 5.55 01-21-2045	300,000.00	298,416.00	348,750.00	
COLOMBIA REP GLOBAL BD 4% DUE 02-26-2024/09-26-2013 REG	335,000.00	340,025.00	342,537.50	
BANCO NACIONAL DE 4% DUE 04-14-2019	345,000.00	344,165.10	339,825.00	
LAS VEGAS VALLEY NEV WTR DIST 5% 06-01-2039 BEO	290,000.00	333,920.50	335,651.80	
MEX BONOS DESARR FIX RT 8.0% 07/12/23	39,900.00	302,548.22	311,645.40	
NEW YORK ST URBAN DEV CORP REV 5% 03-15-2024 BEO	235,000.00	275,584.50	285,637.80	
NEW ZEALAND(GOVT) 3% BDS 15/04/20 NZD1000	340,000.00	276,108.18	258,242.05	
INTL BANK RECON&DV 5% NTS 24/05/17	16,400,000.00	264,918.33	257,318.07	
MEXICO(UTD MEX ST) 8.5% MBONOS 18/11/38 MXN100	30,000.00	270,953.13	252,681.42	
TURKEY(REPUBLIC OF) GLOBAL NT 7.375% DUE02-05-2025 REG	200,000.00	228,500.00	248,876.00	
SOUTH AFRICA REP TBOND 5.875% DUE 09-16-2025 REG	200,000.00	210,250.00	225,250.00	
REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	200,000.00	199,354.00	225,000.00	
REPUBLIC OF TURKEY 5.75% 03-22-2024 REG	200,000.00	198,502.00	223,500.00	
STATE TREAS REP POLAND 4 DUE 01-22-2024 REG	210,000.00	208,307.40	222,862.50	
INDONESIA REP NOTES SERIES 4 REG S 4.875% DUE 05-05-2021 REG	200,000.00	200,000.00	211,250.00	
INDONESIA REP NT SER 4 144A 4.875% DUE 05-05-2021 BEO	200,000.00	200,000.00	211,250.00	
SOUTH AFRICA REP NT 5.375% DUE 07-24-2044 REG	200,000.00	196,606.00	211,250.00	
PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG	200,000.00	198,550.00	205,500.00	
BRAZIL FEDERATIVE REP GLOBAL BD 4.25 DUE01-07-2025 REG	200,000.00	206,100.00	200,000.00	
CALIFORNIA ST 5% 09-01-2042 BEO	175,000.00	184,595.25	199,062.50	

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5% 06-15-2047 BEO	175,000.00	184,896.25	197,342.25
	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	25,000.00	232,790.01	195,744.42
	MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	19,700.00	186,520.14	175,390.98
	INTERNATIONAL BANK FOR REC & DEV 4.25% BDS 05/02/16	106,000,000.00	192,027.43	175,044.90
	REPUBLIC OF PORTUGAL 5.125 10-15-2024 REG	160,000.00	160,800.00	168,082.88
	INTERNATIONAL BANK FOR REC & DEV 4.25% 05/02/2016	98,000,000.00	178,724.55	162,289.03
	MEX BONOS DESARR FIX RT 6.5% 10/06/2021	22,000.00	176,673.40	157,496.70
	UTD MEXICAN STS MEDIUM TERM NTS BOOK TBOND 4 DUE 10-02-2023 REG	148,000.00	153,180.00	153,550.00
	RUSSIAN FOREIGN BOND- EUROBOND STEP CPN DUE 31/03/2030	140,825.00	165,577.47	146,387.59
	BRAZIL(FED REP OF) 6% NTS 15/08/2050 BRL1000	154.00	165,956.86	145,692.94
	METROPOLITAN ST LOUIS MO SWR DIST WASTEWTR SYS REV 5% 05-01-2042 BEO	120,000.00	132,056.40	136,790.40
	MASSACHUSETTS ST SCH BLDG AUTH DEDICATEDSALES TAX REV 5% 10-15-2041 BEO	115,000.00	122,895.90	131,522.05
	NEW JERSEY HEALTH CARE FACS FING AUTH REV 5% 07-01-2044 BEO	110,000.00	121,707.30	123,238.50
	JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 4 DUE 01-13-2021 REG	100,000.00	99,170.00	110,437.00
	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	90,000.00	93,327.30	103,950.00
	CALIFORNIA HEALTH FACS FING AUTH REV 5% 08-15-2052 BEO	90,000.00	93,816.90	100,751.40
	UNITED MEXICAN STS 3.5 01-21-2021 REG	70,000.00	71,810.67	71,470.00
	CORPORACION ANDINA DE FOMENTO NT 4.375% DUE 06-15-2022 REG	65,000.00	71,538.35	69,865.71
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	54,000.00	43,158.02	56,295.00
	LANDWIRTSCHAFTLICHE RENTENBANK NT 1.375%DUE 10-23-2019 REG	50,000.00	49,728.00	49,127.50
	RUSSIAN FEDN US\$ BD 144A 7.5 DUE 03-31-2030/09-30-2009 REG	39,300.00	44,566.20	40,754.10
	CORPORACION ANDINA DE FOMENTO NT 8.125% DUE 06-04-2019 REG	30,000.00	39,225.00	36,819.90
	CORPORACION ANDINA DE FOMENTO NT 3.75% DUE 01-15-2016 REG	35,000.00	37,432.50	35,876.37
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	22,000.00	25,242.00	26,906.00
	MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	3,000.00	30,622.83	26,709.29
	CDS / STS CME_GOLDUS SELL PROTECTION ON CDX NAHYS22V2 5Y 06-20-2019 0WZ003204	257,400.00	17,001.37	18,097.33
	OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	16,000.00	16,000.00	16,000.00
	LEHMAN TRADEABLE CLAIM - BLACKROCK - LBI	13,422.81	-	5,637.58
	FUT CALL FEB 15 U.S. T-BONDS 147	10.00	12,126.27	3,437.50
	FUT PUT FEB 15 U.S. T-BONDS 142	10.00	4,954.39	2,968.80
	FUT PUT FEB 15 U.S. T-BONDS 144	3.00	2,728.50	2,625.00
	CDS / STS SELL PROTECTION ON EXP 06/25/36 ***INC	10,955.54	301.28	1,202.70
	CDS / STS SELL PROTECTION ON PRIMEX.ARM.1 06-25-2036			
	0WR164492	10,955.54	246.48	1,202.70
	CDS DEUTUS33 SELL PROTECTION ON METLIFE INC 09-20-2021			
	0WR269853	140,000.00	1,685.50	834.82
	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	175,000.00	156,499.00	175.00
	CDS DEUTUS33 SELL PROT ON BERKSHIRE HATHAWAY I 03-20-2024			
	0WR266297	170,000.00	-	147.58
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	210,000.00	209,844.60	0.02
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	75,000.00	74,944.50	0.01
	CDS DEUTUS33 03-20-2024 0WP266299	(170,000.00)	(3,734.24)	-
	ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	50,000.00	30,500.00	-
	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	60,000.00	60,000.00	-

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	80,000.00	77,764.80	-
	Canadian dollar	-	-	-
	Euro	-	-	-
	Euro	-	-	-
	British pound sterling	-	-	-
	Japanese yen	-	-	-
	United States dollar	-	-	-
	FUT PUT FEB 15 T-NOTE OPTION 1235	(6.00)	(1,386.78)	(187.50)
	FUT PUT FEB 15 T-NOTE OPTION 1240	(6.00)	(1,199.28)	(281.28)
	FUT PUT FEB 15 U.S. T-BONDS 139	(10.00)	(1,155.02)	(625.00)
	FUT CALL FEB 15 T-NOTE OPTION 1295	(12.00)	(2,867.28)	(750.00)
	FUT PUT FEB 15 T-NOTE OPTION 1255	(6.00)	(1,293.00)	(1,031.28)
	FUT PUT JUN 15 EURO DOLLARS 9950	(8.00)	(1,374.00)	(1,150.00)
	FUT CALL FEB 15 U.S. T-BONDS 150	(20.00)	(10,872.60)	(1,250.00)
	FUT CALL MAR 15 T-NOTE OPTION 1290	(5.00)	(1,983.76)	(1,406.25)
	FUT PUT JAN 15 2Y MID CURVE 9800	(6.00)	(1,518.00)	(1,462.50)
	FUT CALL FEB 15 T-NOTE OPTION 1290	(18.00)	(3,410.34)	(1,687.50)
	FUT CALL MAR 15 T-NOTE OPTION 1300	(10.00)	(1,842.50)	(1,718.80)
	FUT CALL JUN 15 EURO DOLLARS 9950	(8.00)	(2,374.00)	(2,450.00)
	FUT MAR 15 CBT UL T-BONDS	(4.00)	(647,375.00)	(660,750.00)
	FUT MAR 15 EURX EUR-BUND	(5.00)	(956,610.72)	(943,052.50)
	FUT MAR 15 EURX EUR-BOBL	(12.00)	(1,937,400.91)	(1,891,743.84)
	FUT MAR 15 U.S. T-BONDS	(19.00)	(2,679,753.98)	(2,746,687.50)
	FUT JUN 16 EURO DOLLARS	(14.00)	(3,445,500.00)	(3,449,950.00)
	FUT DEC 15 EURO DOLLARS 12-14-2015	(16.00)	(3,972,900.00)	(3,963,400.00)
	FUT MAR 15 10 YR T-NOTES	(42.00)	(5,293,152.83)	(5,325,468.75)
	FUT JUN 18 EURO DOLLARS	(31.00)	(7,492,575.00)	(7,552,762.50)
	FUT MAR 15 5 YR T NOTE	(80.00)	(9,516,885.50)	(9,514,375.00)
	Total Other	266,514,544.40	172,043,275.33	198,158,905.64
	Guaranteed Annuity Contract AXA EQUITABLE	35,859.00	35,859.00	35,859.00
	MFC ISHARES TR RUSSELL 1000 GROWTH ETF	1,001,812.00	75,513,583.74	95,783,245.32
	TOTAL INVESTMENTS		<u>1,397,032,745.46</u>	<u>1,677,154,705.87</u>

Hess Corporation Employees' Pension Plan

EIN 13-4921002, Plan 333

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2014

During 2014 there were no non-exempt party-in-interest transactions, loans, obligations or leases involving the Plan.

Transactions during 2014 in excess of 5% of the fair value of the Plan assets at the beginning of the year are as follows:

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value on Transaction Date	Net Gain or (Loss)
Single Transactions							
Acquisitions:							
N/A							
Dispositions:							
N/A							
Series of Transactions							
Acquisitions:							
Northern Trust	NTGI COLTV STIF Registered (963 Transactions)	\$197,080,641	\$ –	\$ –	\$197,080,641	\$197,080,641	\$ –
United States Treasury	Semi annual 0.5% due 07/31/2016 (11 Transactions)	\$ 69,124,098	\$ –	\$ –	\$ 69,124,098	\$ 69,124,098	\$ –
United States Treasury	Semi annual 0.75% due 01/15/2017 (11 Transactions)	\$ 40,985,852	\$ –	\$ –	\$ 40,985,852	\$ 40,985,852	\$ –
United States Treasury	Semi annual 0.875% due 04/15/2017 (19 Transactions)	\$ 44,346,076	\$ –	\$ –	\$ 44,346,076	\$ 44,346,076	\$ –
United States Treasury	Semi annual 0.875% due 07/15/2017 (24 Transactions)	\$ 47,614,096	\$ –	\$ –	\$ 47,614,096	\$ 47,614,096	\$ –
United States Treasury	Semi annual 0.375% due 05/31/2016 (21 Transactions)	\$ 65,477,911	\$ –	\$ –	\$ 65,477,911	\$ 65,477,911	\$ –
United States Treasury	Semi annual 0.875% due 06/15/2017 (20 Transactions)	\$ 44,284,821	\$ –	\$ –	\$ 44,284,821	\$ 44,284,821	\$ –
United States Treasury	Semi annual due 09/15/2017 (16 Transactions)	\$ 62,071,649	\$ –	\$ –	\$ 62,071,649	\$ 62,071,649	\$ –
United States Treasury	Semi annual 0.5% due 06/30/2016 (17 Transactions)	\$ 73,668,693	\$ –	\$ –	\$ 73,668,693	\$ 73,668,693	\$ –
United States Treasury	Semi annual 0.75% due 03/15/2017 (19 Transactions)	\$ 43,973,110	\$ –	\$ –	\$ 43,973,110	\$ 43,973,110	\$ –

Dispositions:

Northern Trust	NTGI COLTV STIF Registered (794 Transactions)	\$184,196,145	\$	–	\$	–	\$184,196,145	\$184,196,145	\$	–
United States Treasury	Semi annual 0.5% due 07/31/2016 (20 Transactions)	\$ 69,140,589	\$	–	\$	–	\$ 69,124,098	\$ 69,140,589	\$	–
United States Treasury	Semi annual 0.75% due 01/15/2017 (19 Transactions)	\$ 41,019,618	\$	–	\$	–	\$ 40,985,852	\$ 41,019,618	\$	–
United States Treasury	Semi annual 0.875% due 04/15/2017 (25 Transactions)	\$ 44,361,857	\$	–	\$	–	\$ 44,346,076	\$ 44,361,857	\$	–
United States Treasury	Semi annual 0.875% due 07/15/2017 (19 Transactions)	\$ 47,675,751	\$	–	\$	–	\$ 47,614,096	\$ 47,675,751	\$	–
United States Treasury	Semi annual 0.375% due 05/31/2016 (17 Transactions)	\$ 63,204,292	\$	–	\$	–	\$ 63,243,784	\$ 63,204,292	\$	–
United States Treasury	Semi annual 0.875% due 06/15/2017 (23 Transactions)	\$ 44,303,768	\$	–	\$	–	\$ 44,284,821	\$ 44,303,768	\$	–
United States Treasury	Semi annual due 09/15/2017 (14 Transactions)	\$ 62,172,451	\$	–	\$	–	\$ 62,071,649	\$ 62,172,451	\$	–
United States Treasury	Semi annual 0.5% due 06/30/2016 (9 Transactions)	\$ 73,658,818	\$	–	\$	–	\$ 73,668,693	\$ 73,658,818	\$	–
United States Treasury	Semi annual 0.75% due 03/15/2017 (15 Transactions)	\$ 43,963,899	\$	–	\$	–	\$ 43,973,110	\$ 43,963,899	\$	–

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of vesting service										
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up	Total
Under 25		662 20,856	38 23,964								700
25-29		584 38,238	277 48,357	14							875
30-34		500 56,311	336 59,831	83 52,822	3	1					923
35-39		393 68,069	285 74,097	96 70,499	25 67,225	4					803
40-44		345 65,722	246 84,385	122 72,173	57 104,970	32 111,182	3				805
45-49		294 60,888	224 70,190	103 76,546	60 118,910	54 104,199	29 124,969	3			767
50-54		283 66,932	257 76,515	123 65,684	58 100,086	66 121,178	54 123,803	34 138,044	3		878
55-59		233 89,643	207 81,044	93 75,095	56 120,134	50 127,552	43 143,930	38 159,108	29 169,167		749
60-64		106 65,381	143 70,859	62 63,714	23 88,766	27 89,911	21 145,711	24 150,248	18	5	429
65-69		35 43,345	45 72,275	30 42,042	15	7	6	1	3	2	144
70 & up		12	16	9	5	6	3		2		53
Total		3,447	2,074	735	302	247	159	100	55	7	7,126 66,499

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2013 limited to \$255,000. Average pay is not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

*Includes active employees of Hovensa with benefits credited under the plan.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Assumptions for January 1, 2014 Funding Valuation**

Discount rate sponsor elections

• Segment rates or full yield curve	Segment		
• Look-back months	4		
		Stabilized	Nonstabilized
• First 5 years		4.99%	1.37%
• Next 15 years		6.32%	4.05%
• Over 20 years		6.99%	5.06%

Mortality sponsor elections

• Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement.
------------------------	--

Other economic assumptions

• Salary increases	See Table of sample rates
• Expected investment return	7.00% for 2013
• Expenses	\$7,500,000 added to current year normal cost

Demographic assumptions

- | | |
|--------------|---|
| • Withdrawal | <ul style="list-style-type: none"> • For participants expected to terminate during 2014, it was assumed that terminations will occur according to actual and expected termination dates provided by Hess. The assumed termination date for the retail participants is June 30, 2014. • For the rest of the participants, see table of sample rates. |
|--------------|---|

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- Retirement age
 - For retirement eligible participants expected to terminate during 2014, it was assumed that terminations will occur according to actual and expected termination dates provided by Hess and participants would commence on the first of the month following termination. The assumed termination date for the retail participants is June 30, 2014.
 - For the rest of the participants we assumed the following table.

Attained age	Percentage
Under 55	0%
55	10%
56	10%
57	10%
58	10%
59	10%
60	15%
61	10%
62	35%
63	15%
64	15%
65 and above	100%

- Benefit commencement age for
 - Future vested deferred Age 65, or attained age if older
 - Current vested deferred Age 65, or attained age if older
- Spouse assumptions

	<u>Male participants</u>	<u>Female Participants</u>
— Percentage married	90%	90%
— Spouse age difference	3 years younger	3 years older

Form of payment	<u>Single Life</u>	<u>66-2/3% J&S</u>	<u>50% J&S</u>
• Active retirements	85%	15%	0%
• Future vested deferred	85%	15%	0%
• Future deaths	0%	0%	100%
• Current vested deferred	85%	15%	0%
Unpredictable contingent event assumptions	Not applicable		

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Table of Sample Rates**

Percentage									
Withdrawal									
Retail					Non-Retail				Salary Increases
Attained age	Service < 2	Service = 2-4	Service = 5-9	Service ≥ 10	Service < 2	Service = 2-4	Service = 5-9	Service ≥ 10	
20	54.0%	42.6%	-	-	27.0%	21.3%	-	-	8.00%
25	65.2	51.4	38.9%	-	32.6	25.7	19.4%	-	7.50
30	55.8	40.7	25.2	14.5%	27.9	20.4	12.6	7.3%	7.00
35	50.3	33.1	21.5	15.1	25.2	16.5	10.7	7.5	6.38
40	47.7	31.1	18.0	12.5	23.9	15.5	9.0	6.2	5.75
45	46.4	28.4	17.5	11.2	23.2	14.2	8.7	5.6	5.00
50	46.8	26.7	16.0	10.5	23.4	13.4	8.0	5.2	4.25
55	40.6	23.5	7.8	2.6	20.3	11.7	3.9	1.3	3.88
60	40.9	23.5	6.4	0.6	20.4	11.8	3.2	0.3	3.50

Percentage				
Withdrawal – Hovenssa Transfers				
Attained age	Service < 2	Service = 2-4	Service = 5-9	Service ≥ 10
20	14.4%	11.4%	-	-
25	17.4	13.7	10.4%	-
30	14.9	10.9	6.7	3.9%
35	13.4	8.8	5.7	4.0
40	12.7	8.3	4.8	3.3
45	12.4	7.6	4.7	3.0
50	12.5	7.1	4.3	2.8
55	10.8	6.3	2.1	0.7
60	10.9	6.3	1.7	0.2

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Methods for Funding

Asset Methods

The asset valuation method is a quarterly average of the adjusted market value over the last two quarters preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset valuation method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market.

Assets are allocated to Hetco as required under IRC section 413(c) and the regulations thereunder. The basis used in the valuation is an approximation of the spin-off liability for Hetco at the valuation date using lump sum distribution amounts as provided in the Plan's procedure for plan termination by a participating employer. Since the Hetco portion is below 3% of the total, the de minimis rule of IRC section 414(l) and regulations thereunder has been applied such that allocation of the Plan's liability by priority category is not considered.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts which would require special treatment in the valuation.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.

- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Multiple-Employer Plan Participating Employer Information

Plan Name: Hess Corporation Employees' Pension Plan
EIN: 13-4921002
Plan Number: 333
Plan Year Ending: 12/31/2014

[illegible]

Hess Corporation Employees' Pension Plan

EIN 13-4921002, Plan 333

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2014

During 2014 there were no non-exempt party-in-interest transactions, loans, obligations or leases involving the Plan.

Transactions during 2014 in excess of 5% of the fair value of the Plan assets at the beginning of the year are as follows:

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value on Transaction Date	Net Gain or (Loss)
Single Transactions							
Acquisitions:							
N/A							
Dispositions:							
N/A							
Series of Transactions							
Acquisitions:							
Northern Trust	NTGI COLTV STIF Registered (963 Transactions)	\$197,080,641	\$ –	\$ –	\$197,080,641	\$197,080,641	\$ –
United States Treasury	Semi annual 0.5% due 07/31/2016 (11 Transactions)	\$ 69,124,098	\$ –	\$ –	\$ 69,124,098	\$ 69,124,098	\$ –
United States Treasury	Semi annual 0.75% due 01/15/2017 (11 Transactions)	\$ 40,985,852	\$ –	\$ –	\$ 40,985,852	\$ 40,985,852	\$ –
United States Treasury	Semi annual 0.875% due 04/15/2017 (19 Transactions)	\$ 44,346,076	\$ –	\$ –	\$ 44,346,076	\$ 44,346,076	\$ –
United States Treasury	Semi annual 0.875% due 07/15/2017 (24 Transactions)	\$ 47,614,096	\$ –	\$ –	\$ 47,614,096	\$ 47,614,096	\$ –
United States Treasury	Semi annual 0.375% due 05/31/2016 (21 Transactions)	\$ 65,477,911	\$ –	\$ –	\$ 65,477,911	\$ 65,477,911	\$ –
United States Treasury	Semi annual 0.875% due 06/15/2017 (20 Transactions)	\$ 44,284,821	\$ –	\$ –	\$ 44,284,821	\$ 44,284,821	\$ –
United States Treasury	Semi annual due 09/15/2017 (16 Transactions)	\$ 62,071,649	\$ –	\$ –	\$ 62,071,649	\$ 62,071,649	\$ –
United States Treasury	Semi annual 0.5% due 06/30/2016 (17 Transactions)	\$ 73,668,693	\$ –	\$ –	\$ 73,668,693	\$ 73,668,693	\$ –
United States Treasury	Semi annual 0.75% due 03/15/2017 (19 Transactions)	\$ 43,973,110	\$ –	\$ –	\$ 43,973,110	\$ 43,973,110	\$ –

Dispositions:

Northern Trust	NTGI COLTV STIF Registered (794 Transactions)	\$184,196,145	\$	–	\$	–	\$184,196,145	\$184,196,145	\$	–
United States Treasury	Semi annual 0.5% due 07/31/2016 (20 Transactions)	\$ 69,140,589	\$	–	\$	–	\$ 69,124,098	\$ 69,140,589	\$	–
United States Treasury	Semi annual 0.75% due 01/15/2017 (19 Transactions)	\$ 41,019,618	\$	–	\$	–	\$ 40,985,852	\$ 41,019,618	\$	–
United States Treasury	Semi annual 0.875% due 04/15/2017 (25 Transactions)	\$ 44,361,857	\$	–	\$	–	\$ 44,346,076	\$ 44,361,857	\$	–
United States Treasury	Semi annual 0.875% due 07/15/2017 (19 Transactions)	\$ 47,675,751	\$	–	\$	–	\$ 47,614,096	\$ 47,675,751	\$	–
United States Treasury	Semi annual 0.375% due 05/31/2016 (17 Transactions)	\$ 63,204,292	\$	–	\$	–	\$ 63,243,784	\$ 63,204,292	\$	–
United States Treasury	Semi annual 0.875% due 06/15/2017 (23 Transactions)	\$ 44,303,768	\$	–	\$	–	\$ 44,284,821	\$ 44,303,768	\$	–
United States Treasury	Semi annual due 09/15/2017 (14 Transactions)	\$ 62,172,451	\$	–	\$	–	\$ 62,071,649	\$ 62,172,451	\$	–
United States Treasury	Semi annual 0.5% due 06/30/2016 (9 Transactions)	\$ 73,658,818	\$	–	\$	–	\$ 73,668,693	\$ 73,658,818	\$	–
United States Treasury	Semi annual 0.75% due 03/15/2017 (15 Transactions)	\$ 43,963,899	\$	–	\$	–	\$ 43,973,110	\$ 43,963,899	\$	–

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
---	--	---

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ►	333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002	
E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date Month <u>01</u> Day <u>01</u> Year <u>2014</u>			
2 Assets			
a Market value	2a	1597292156	
b Actuarial value	2b	1535870579	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	4658	547494706	547494706
b For terminated vested participants	6174	261112840	261112840
c For active participants	7126	285741249	317643274
d Total	17958	1094348795	1126250820
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.56%	
6 Target normal cost	6	31685605	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>APA</u> Signature of actuary	<u>09/28/2015</u> Date
	Antonis Antoniou Type or print name of actuary	<u>1407361</u> Most recent enrollment number
	Mercer Firm name	<u>212-345-7000</u> Telephone number (including area code)
	1166 Avenue of the Americas New York NY 10036 Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2014
v. 140124

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	144974660	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	144974660	0
10	Interest on line 9 using prior year's actual return of <u>18.18%</u>	26356392	0
11	Prior year's excess contributions to be added to prefunding balance		
	a Present value of excess contributions (line 38a from prior year)		104329810
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.38%</u>		6656242
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		110986052
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	171331052	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	121.15%
15	Adjusted funding target attainment percentage	15	136.37%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	116.71%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/02/2014	4000000	0			
02/03/2014	4000000	0			
03/03/2014	4000000	0			
04/01/2014	4000000	0			
05/01/2014	4000000	0			
06/02/2014	4000000	0			
07/01/2014	4000000	0			
08/01/2014	4000000	0			
09/02/2014	4000000	0			
Totals ▶			18(b)	36000000	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year			
a Contributions allocated toward unpaid minimum required contributions from prior years	19a		0
b Contributions made to avoid restrictions adjusted to valuation date	19b		0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c		35249488
20 Quarterly contributions and liquidity shortfalls			
a Did the plan have a "funding shortfall" for the prior year?		☐ Yes ☒ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?		☐ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment 4.99%	2nd segment 6.32%	3rd segment 6.99%	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 60
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions)			
a Target normal cost (line 6)	31a	31685605	
b Excess assets, if applicable, but not greater than line 31a	31b	31685605	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	35249488	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	35249488	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan				
a Schedule elected	☐ 2 plus 7 years ☐ 15 years			
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011			
42 Amount of acceleration adjustment	42			
43 Excess installment acceleration amount to be carried over to future plan years	43			

Schedule SB, Line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 60.4.

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	10.0%	10,000	1,000	55,000
56	10.0%	9,000	900	50,400
57	10.0%	8,100	810	46,170
58	10.0%	7,290	729	42,282
59	10.0%	6,561	656	38,704
60	15.0%	5,905	886	53,160
61	10.0%	5,019	502	30,622
62	35.0%	4,517	1,581	98,022
63	15.0%	2,936	440	27,720
64	15.0%	2,496	374	23,936
65	100.0%	2,122	2,122	137,930
Total			10,000	603,946
Average				60.39

For retail participants expected to retire during 2014, we assumed a termination date of June 30, 2014.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan <u>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>HESS CORPORATION</u>	D Employer Identification Number (EIN) <u>13-4921002</u>
E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2014</u>	
2 Assets:	
a Market value	2a <u>1,593,952,898</u>
b Actuarial value	2b <u>1,532,531,321</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>4,657</u> (2) Vested Funding Target <u>547,306,467</u> (3) Total Funding Target <u>547,306,467</u>
b For terminated vested participants.....	<u>6,159</u> <u>260,163,185</u> <u>260,163,185</u>
c For active participants.....	<u>7,109</u> <u>284,187,410</u> <u>315,908,158</u>
d Total.....	<u>17,925</u> <u>1,091,657,062</u> <u>1,123,377,810</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>6.56 %</u>
6 Target normal cost	6 <u>31,685,605</u>

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	
Signature of actuary	Date
<u>Antonis Antoniou</u>	<u>14-07361</u>
Type or print name of actuary	Most recent enrollment number
<u>Mercer</u>	<u>(212) 345-7000</u>
Firm name	Telephone number (including area code)
<u>1166 Avenue of the Americas, New York, NY 10036</u>	
Address of the firm	

Part II			Beginning of Year Carryover and Prefunding Balances		
			(a) Carryover balance		(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)				
			144,477,816		
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		0		
9	Amount remaining (line 7 minus line 8)		144,477,816		
10	Interest on line 9 using prior year's actual return of <u>18.18</u> %		26,266,066		
11	Prior year's excess contributions to be added to prefunding balance:				
	a Present value of excess contributions (line 38a from prior year)				104,329,810
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.38</u> %				6,656,242
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return				-
	c Total available at beginning of current plan year to add to prefunding balance				110,986,052
	d Portion of (c) to be added to prefunding balance				0
12	Other reductions in balances due to elections or deemed elections		0		0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)		170,743,882		0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	121.22 %
15	Adjusted funding target attainment percentage	15	136.42 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	116.69 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/02/2014	4,000,000		07/01/2014	4,000,000	
02/03/2014	4,000,000		08/01/2014	4,000,000	
03/03/2014	4,000,000		09/02/2014	4,000,000	
04/01/2014	4,000,000				
05/01/2014	4,000,000				
06/02/2014	4,000,000				
			Totals ▶	18(b)	36,000,000
				18(c)	

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
	b Contributions made to avoid restrictions adjusted to valuation date	19b
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 35,249,488
20	Quarterly contributions and liquidity shortfalls:	
	a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No	
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No	
	c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 60
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	31,685,605	
b Excess assets, if applicable, but not greater than line 31a	31b	31,685,605	
32 Amortization installments:			
a Net shortfall amortization installment.....	Outstanding Balance	Installment	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	35,249,488	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	35,249,488	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan <u>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>HESS CORPORATION</u>	D Employer Identification Number (EIN) <u>13-4921002</u>
E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2014</u>	
2 Assets:	
a Market value	2a <u>3,339,258</u>
b Actuarial value	2b <u>3,339,258</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>1</u> (2) Vested Funding Target <u>188,239</u> (3) Total Funding Target <u>188,239</u>
b For terminated vested participants.....	<u>15</u> <u>949,655</u> <u>949,655</u>
c For active participants.....	<u>17</u> <u>1,553,839</u> <u>1,735,116</u>
d Total.....	<u>33</u> <u>2,691,733</u> <u>2,873,010</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>6.56 %</u>
6 Target normal cost	6 <u>0</u>

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	
Signature of actuary	Date
<u>Antonis Antoniou</u>	<u>14-07361</u>
Type or print name of actuary	Most recent enrollment number
<u>Mercer</u>	<u>(212) 345-7000</u>
Firm name	Telephone number (including area code)
<u>1166 Avenue of the Americas, New York, NY 10036</u>	
Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances											
					(a) Carryover balance	(b) Prefunding balance					
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)				496,844	0					
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)				0	0					
9	Amount remaining (line 7 minus line 8)				496,844	0					
10	Interest on line 9 using prior year's actual return of <u>18.18</u> %				90,326	0					
11	Prior year's excess contributions to be added to prefunding balance:										
	a Present value of excess contributions (line 38a from prior year)				0						
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.38</u> %				0						
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return				0						
	c Total available at beginning of current plan year to add to prefunding balance				0						
	d Portion of (c) to be added to prefunding balance				0						
12	Other reductions in balances due to elections or deemed elections				0	0					
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)				587,170	0					
Part III Funding Percentages											
14	Funding target attainment percentage							14	95.79	%	
15	Adjusted funding target attainment percentage							15	116.22	%	
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement							16	125.32	%	
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage							17		%	
Part IV Contributions and Liquidity Shortfalls											
18 Contributions made to the plan for the plan year by employer(s) and employees:											
(a) Date (MM-DD-YYYY)		(b) Amount paid by employer(s)		(c) Amount paid by employees		(a) Date (MM-DD-YYYY)		(b) Amount paid by employer(s)		(c) Amount paid by employees	
						Totals ▶	18(b)	0	18(c)	0	
19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:											
a Contributions allocated toward unpaid minimum required contributions from prior years								19a	0		
b Contributions made to avoid restrictions adjusted to valuation date								19b			
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date								19c	0		
20 Quarterly contributions and liquidity shortfalls:											
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No											
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No											
c If line 20a is "Yes," see instructions and complete the following table as applicable:											
Liquidity shortfall as of end of quarter of this plan year											
(1) 1st		(2) 2nd		(3) 3rd		(4) 4th					

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:		1st segment: 4.99 %	2nd segment: 6.32 %
		3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....		21b	4
22 Weighted average retirement age		22	60
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			
Part VI Miscellaneous Items			
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No			
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No			
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment		27	
Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years		28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....		29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)		30	0
Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....		31a	0
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment.....		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35).....		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0
Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)			
41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected		☐ 2 plus 7 years	☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made		☐ 2008	☐ 2009 ☐ 2010 ☐ 2011
42 Amount of acceleration adjustment		42	
43 Excess installment acceleration amount to be carried over to future plan years		43	

Schedule SB, Part V — Summary of Plan Provisions**Summary of Major Plan Provisions**

Effective date and plan year	Original plan: February 1, 1972 Restated plan: January 1, 2008 Plan year: January 1 – December 31
Most recent amendment	Amendment Number 6: Effective December 31, 2008.
Significant events	During 2013, Hess announced its US business reorganization. Actual and expected participant terminations due to Hess's restructuring were reflected.
Definitions	
• Covered employees	All regular non-union employees of Hess Corporation are covered; for the valuation, we use the records as provided to us by the administrator
• Membership	A covered employee becomes a Member on the first of the month following his or her completion of 1 year of Vesting Service.
• Employee contributions	None
• Vesting service	Years of covered employment with 1,000 or more hours worked; special rules apply in special circumstances such as historic corporate acquisitions; for the valuation, we use the amount as provided to us by the administrator.
• Credited service	Years and months of covered employment; special rules apply in special circumstances such as historic corporate acquisitions; for the valuation, we use the amount as provided to us by the administrator.
• Pensionable earnings	Base pay, annual bonus, and overtime are included. The estimated pensionable earnings for the valuation year (2014 in this case) is either: (a) for employees eligible for a target annual performance bonus, the 2014 pay rate plus the annual target bonus, or (b) for employees not eligible for a target annual performance bonus and are "hourly" or "non-exempt" the sum of (i) the 2014 pay rate plus (ii) the actual annual performance bonus but not less than the 2013 pensionable pay increased by the assumed salary scale, or (c) for employees not eligible for a target annual performance bonus and are neither "hourly" nor "non-exempt" the sum of (i) the 2014 pay rate plus (ii) the actual annual performance bonus. In any case as provided to us by Hess and the administrator.
• Final average compensation	Highest average of any 3 calendar years (non-consecutive) of a Member's Pensionable Earnings during the 10 calendar years immediately preceding the date of determination; historical earnings as provided to us by the administrator are used for this purpose.

Schedule SB, Part V — Summary of Plan Provisions

• Primary Social Security benefit	Amount payable by Social Security at the normal retirement date of the Member without regard to any reduction for early commencement. Pay history for the period, if any, prior to the availability of Hess employment records is imputed by estimating an historic pay progression at a 6% annual pay escalation rate, and no earnings are assumed for the period, if any, between the determination date and the Member's Normal Retirement Date. No allowance is made in the valuation for Member pay history which may result in a lower Primary Social Security Amount. In the case of a disability pension benefit, the Primary Social Security Amount is based on the Social Security disability award payable to the Member (or would be payable to the Member as if such Member qualified for such award).
• Accrued benefit	1.6% of Final Average Compensation multiplied by Credited Service minus 1.5% of Primary Social Security Amount multiplied by Credited Service (subject to a maximum offset of 50% of Primary Social Security Amount).
• Minimum benefit (annual)	Members who are not Highly-Compensated Employees have a minimum accrued benefit of 6% of Final Average Compensation at normal retirement date. Members who have become employed by Hovensa (unless accrued at the time of transfer) or were former Merit/Triton plan participants are not eligible.
• Merit/Triton benefits	These are frozen benefits from predecessor pension plans. We use the amounts provided to us by the administrator.
Normal retirement	
• Eligibility	Age 65.
• Benefit	Accrued Benefit.
Early retirement	
• Eligibility	Attainment of age 55 and completion of 10 years of Vesting Service.
• Benefit	If Member terminates while eligible to retire: Accrued benefit reduced 5% per year prior to age 60.
Late retirement	
• Eligibility	Termination after Member's normal retirement date.
• Benefit	The Member's accrued benefit at late retirement date.
Deferred vested	
• Eligibility	5 years of Vesting Service.
• Benefit	Accrued benefit payable at normal retirement date reduced on an actuarial equivalent basis for early commencement.
Disability	
• Eligibility	Completion of 10 years of service and the earlier of (a) six months of disability after age 55 or (b) following eligibility for and receipt of Social Security disability benefits.
• Benefit	Accrued Benefit at disability retirement date.

Schedule SB, Part V — Summary of Plan Provisions

Death Benefits	
• Eligibility Condition 1	Active Member dies with 5 years of Vesting Service but before attaining Early or Normal retirement eligibility.
• Benefit amount 1	Surviving spouse receives accrued benefit assuming the Member had terminated on date of death, survived and retired with an immediate qualified joint and 50% survivor annuity upon reaching earliest retirement age, and died on such date. Effective June 1, 2008, benefit may be paid to a non-spouse beneficiary only with the consent of the Spouse.
• Eligibility Condition 2	Active Member dies after attaining Early or Normal retirement eligibility.
• Benefit Amount 2	Surviving spouse receives accrued benefit assuming the Member had retired the day before date of death with an immediate qualified joint and 50% survivor annuity. Effective June 1, 2008, benefit may be paid to a non-spouse beneficiary only with the consent of the Spouse.
• Eligibility Condition 3	Active Member dies after attaining age 65 or retired Member dies after retiring directly from service due to Normal, Early, or Disability retirement.
• Benefit Amount 3	\$2,500 lump sum to the Member's beneficiary.
Form of benefits	
• Automatic form for unmarried participants	Single life annuity
• Automatic form for married participants	Joint and 50% survivor
• Optional forms	Single Life Annuity 5 year Certain and Life 10 year Certain and Life Joint and 50% Survivor Joint and 66-2/3% Survivor Joint and 75% Survivor Joint and 100% Survivor
• Actuarial equivalence	Mortality as designated by Internal Revenue Code section 417(e) for 2008 and an interest rate of 5.5%.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2014, the limit is \$260,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2014, the limit is \$210,000.
• Benefits not explicitly included in valuation	Disability (based on information provided by the plan administrator the disability incidence is assumed to be immaterial). Historic minimum benefits from 1972 and 1993 as defined in the plan document are ignored.

Schedule SB, Part V — Summary of Plan Provisions

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan are included in this valuation.

- **Plan amendments excluded:** Amendments adopted after the valuation date or effective after the current plan year are excluded from the valuation.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether the Hess Corporation Employees' Pension Plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan Provisions Specific to Funding

Additional Benefits Included or Excluded

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target and target normal cost do not reflect any limitation on benefit accruals.
- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2013 to 2014.

Hess Corporation
Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2014

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value	
<u>Non-Interest Bearing Cash</u>				
Australian dollar	71,957.74	71,957.74	71,957.74	
Brazilian real	356.59	356.59	356.59	
British pound sterling	175,814.35	175,814.35	175,814.35	
Canadian dollar	895.87	895.87	895.87	
Euro	132,721.37	132,721.37	132,721.37	
Hong Kong dollar	46,247.70	46,247.70	46,247.70	
Japanese yen	5,688.23	5,688.23	5,688.23	
Mexican peso	59,332.74	59,332.74	59,332.74	
South African rand	(0.05)	(0.05)	(0.05)	
Swiss franc	22,361.68	22,361.68	22,361.68	
United States dollar	132,688.73	132,688.73	132,688.73	
Total Non-Interest Bearing Cash	648,064.95	648,064.95	648,064.95	
<u>U.S. Government Securities</u>				
UNITED STATES OF AMER TREAS NOTES 1.0% NTS 12-15-2017 USD1000'AU-2017'	18,470,000.00	18,446,169.65	18,426,706.32	
GNMA POOL #MA2304 4% 10-20-2044 BEO	10,340,320.84	11,064,041.34	11,109,330.50	
UNITED STATES TREAS NTS DTD 11/30/2014 1.875% DUE 11-30-2021 REG	10,865,000.00	10,788,459.74	10,801,341.97	
UNITED STATES TREAS NTS DTD 11/30/2014 1.5% DUE 11-30-2019 REG	10,595,000.00	10,540,432.92	10,527,954.84	
UNITED STATES TREAS NTS DTD 11/30/2014 .5% DUE 11-30-2016 REG	8,745,000.00	8,732,422.85	8,723,137.50	
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	7,140,000.00	7,093,384.47	7,503,697.32	
GNMA POOL #MA2303 3.5% 10-20-2044 BEO	6,467,192.19	6,807,559.07	6,798,739.26	
UNITED STATES TREAS NTS DTD 11/30/2014 .5% DUE 11-30-2016 REG	6,625,000.00	6,602,905.27	6,608,437.50	
UNITED STATES TREAS BDS DTD 11/15/1997 6.125% DUE 11-15-2027 REG	4,330,000.00	6,093,676.55	6,159,425.00	
UNITED STATES TREAS NTS 0.125 04-15-2019	5,760,000.00	5,955,159.67	5,772,710.68	
UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG	4,419,400.00	4,450,036.98	4,449,093.95	
FHLMC GOLD SINGLE FAMILY 4% 30 YEARS SETTLES JANUARY	3,600,000.00	3,826,875.00	3,837,376.80	
UTD STATES TREAS 2.25% DUE 04-30-2021	3,470,000.00	3,560,816.41	3,541,298.09	
UTD STATES TREAS 2.25% DUE 07-31-2021	3,325,000.00	3,371,781.43	3,390,981.30	
UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG	3,110,000.00	3,245,328.98	3,246,305.08	
GNMAII POOL #MA2372 SER 2044 4% DUE 11-20-2044 REG	2,993,777.41	3,210,576.82	3,216,682.10	
FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	3,000,000.00	3,043,125.00	3,054,375.00	
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	2,800,000.00	2,861,593.75	2,863,350.00	
UNITED STATES TREAS NTS DTD 02/28/2013 .75% DUE 02-28-2018 REG	2,870,000.00	2,834,461.19	2,830,537.50	

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	2,250,000.00	2,372,614.98	2,647,793.25
	UNITED STATES OF AMER TREAS NOTES INFLATION INDEX 0.125 NTS 07-15-2024	2,695,000.00	2,604,619.19	2,595,489.53
	FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES JAN	2,200,000.00	2,380,640.63	2,384,507.40
	UNITED STATES TREAS NTS DTD 05/31/2014 .375% DUE 05-31-2016 REG	2,235,000.00	2,234,126.95	2,233,603.13
	GNMA POOL #MA2446 4% 12-20-2044 BEO	2,000,000.00	2,142,394.55	2,148,912.00
	UTD STATES TREAS .625% DUE 12-31-2016	2,000,000.00	1,995,550.24	1,997,344.00
	UNITED STATES TREAS NTS 1.5% 12-31-2018	1,855,000.00	1,843,248.30	1,857,463.44
	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	1,700,000.00	1,761,359.38	1,767,003.80
	UNITED STATES TREAS NTS DTD 08/31/2012 .625% DUE 08-31-2017 REG	1,685,000.00	1,662,423.63	1,668,940.27
	FNMA POOL #AS0779 4% 10-01-2043 BEO	1,293,992.60	1,390,637.67	1,396,205.08
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	1,160,000.00	1,171,847.70	1,248,811.92
	UNITED STATES TREAS NTS DTD 00330 2.625%DUE 01-31-2018 REG	1,165,000.00	1,221,230.50	1,216,606.01
	GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	1,100,000.00	1,201,921.88	1,201,878.70
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6161 3.5% 12-01-2029 BEO	1,100,000.00	1,170,468.75	1,163,481.00
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6003 4.5% 07-01-2042 BEO	1,068,130.61	1,161,425.15	1,159,135.34
	UTD STATES TREAS 2.125% DUE 06-30-2021	1,140,000.00	1,138,009.74	1,153,804.26
	UNITED STATES TREAS NTS DTD 11/30/2012 .625% DUE 11-30-2017 REG	1,120,000.00	1,102,150.00	1,105,650.56
	FNMA POOL #AU6963 3.5% 10-01-2028 BEO	1,002,806.39	1,057,960.72	1,066,145.65
	FNMA POOL #889057 5% 09-01-2035 BEO	960,090.96	1,068,476.23	1,063,790.38
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5241 3.5% 04-01-2029 BEO	999,999.58	1,064,218.31	1,063,209.55
	FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	950,000.00	1,029,414.06	1,031,195.55
	FED HOME LN MTG CORP GOLD POOL# V80169 3DUE 07-01-2043	955,819.05	923,074.77	967,027.94
	UTD STATES TREAS 2% DUE 05-31-2021	960,000.00	951,749.78	964,800.00
	US TREAS NTS DTD 1.625 DUE 03-31-2019 REG	950,000.00	945,973.59	954,230.35
	UNITED STATES TREAS NTS TIPS .375 07-15-2023	900,000.00	889,782.84	907,903.43
	FNMA POOL #254548 5.5% DUE 12-01-2032 REG	786,793.77	795,890.69	886,702.42
	UNITED STATES TREAS BDS 1.375 02-15-2044 REG	750,000.00	838,801.21	864,848.53
	FNMA POOL #888430 5% 11-01-2033 BEO	762,796.06	847,776.32	844,979.71
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5956 4% 05-01-2027 BEO	783,652.16	837,773.15	835,749.36
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4244 4% 07-01-2042 BEO	739,775.88	776,244.52	799,350.03
	FNMA TRANCHE 3.021% DUE 08-25-2024	770,000.00	777,673.05	787,530.59
	FNMA POOL #AR1729 4% 02-01-2043 BEO	722,960.83	768,823.66	779,857.85
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	730,000.00	735,912.49	767,184.74
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4009 3.5% 07-01-2043 BEO	731,321.60	724,294.05	767,032.77
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4014 3.5% 07-01-2043 BEO	729,344.83	724,786.42	763,969.75
	FNMA POOL #AB0127 5% 02-01-2035 BEO	686,429.12	763,330.63	760,247.71
	GNMA I SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	700,000.00	748,031.25	750,960.70
	FNMA POOL #AB0111 5% 04-01-2036 BEO	674,274.42	749,708.88	746,772.41
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5097 4.5% 09-01-2043 BEO	686,881.72	733,192.58	745,894.48
	UNITED STATES TREAS NTS DTD 08/31/2011 1.5% DUE 08-31-2018 REG	730,000.00	725,294.92	733,536.12
	UNITED STATES TREAS NTS DTD 12/31/2014 1.625% DUE 12-31-2019 REG	730,000.00	726,031.26	728,916.68
	FNMA POOL #AX5297 5% 01-01-2042 BEO	633,501.54	701,207.02	702,204.78

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	GNMA POOL #005115 4.5% 07-20-2041 BEO	637,268.30	695,717.76	698,490.67
	FNMA POOL #995203 5% DUE 07-01-2035 BEO	615,369.52	670,560.47	681,536.51
	FNMA POOL #AS3704 4% 11-01-2044 BEO	598,968.90	644,827.47	647,593.20
	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	600,000.00	627,562.50	629,812.80
	UNITED STATES TREAS BDS 2.875 DUE 05-15-2043	600,000.00	586,293.36	613,687.20
	US TREAS INFL INDEXED BONDS 2.375 DUE 01-15-2025 BEO	410,000.00	607,688.27	606,385.65
	US TREAS INFL INDEXED BONDS 2.375 DUE 01-15-2025 BEO	410,000.00	618,154.62	606,385.65
	FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	538,418.26	586,875.90	601,899.39
	UNITED STATES TREAS NTS 1.25 DUE 11-30-2018 REG	575,000.00	568,717.40	570,957.18
	FEDERAL HOME LN MTG CORP POOL #G07550 3% 08-01-2043 BEO	557,175.26	540,547.05	563,911.51
	FNMA POOL #AU1633 3.5% 07-01-2043 BEO	535,047.60	553,230.86	560,505.16
	UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG	400,000.00	522,765.86	551,781.20
	FHLMC GOLD SINGLE FAMILY 5% 30 YEARS SETTLES JANUARY	500,000.00	552,578.13	551,738.50
	FNMA POOL #890567 4% 11-01-2043 BEO	504,520.08	523,754.91	544,992.18
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3162 3% 02-01-2043 BEO	536,792.55	552,896.31	544,446.67
	UNITED STATES TREAS NTS DTD 12/31/2014 1.625% DUE 12-31-2019 REG	530,000.00	526,646.98	529,213.48
	UNITED STATES TREAS BDS 1.375 02-15-2044 REG	445,000.00	476,952.68	513,143.46
	FNMA SINGLE FAMILY MORTGAGE 2% 15 YEARS SETTLES JANUARY	500,000.00	495,156.25	497,969.00
	FNMA CONN AVE SECS 2013-C01 CL M-2 10-25-2023	460,000.00	555,881.25	497,485.40
	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG	490,000.00	491,554.62	493,292.31
	FNMA POOL #735288 5.0% DUE 03-01-2035	442,481.71	469,030.60	490,126.37
	FNMA POOL #AD8036 4.5% 08-01-2040 BEO	441,636.38	477,415.84	479,868.84
	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES JANUARY	400,000.00	452,812.50	453,609.20
	GNMA POOL #782557 5% 01-15-2039 BEO	395,235.41	437,537.94	437,438.65
	UNITED STATES TREAS NTS .25% DUE 04-15-2016 REG	420,000.00	419,458.59	419,343.96
	FHLMC GOLD SINGLE FAMILY 3.5% 30 YEARS SETTLES JANUARY	400,000.00	413,078.13	415,906.40
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	363,072.05	400,910.97	411,707.00
	GNMA I SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES JANUARY	400,000.00	407,953.13	409,050.00
	FEDERAL HOME LN BKS 4 DUE 09-01-2028 REG	365,000.00	364,197.00	402,321.25
	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	400,000.00	390,062.50	390,718.80
	GNMA POOL #004882 4% 12-20-2040 BEO	357,188.11	381,236.38	384,304.05
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4543 3.5% 07-01-2043 BEO	359,836.54	364,896.72	376,430.40
	US TSY INFL IX TREAS BD 0.625 01-15-2024	360,000.00	370,214.47	367,931.84
	FNMA POOL #AT7940 3.5% 07-01-2043 BEO	343,315.03	355,465.16	360,051.64
	FNMA POOL #AB7567 3% 01-01-2043 BEO	349,582.56	333,742.11	354,349.82
	FNMA POOL #995113 5.5% DUE 09-01-2036 REG	310,620.12	332,848.88	349,334.26
	GNMA I SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	300,000.00	330,773.44	330,392.70
	FARMER MAC GTD NTS TR 2007-1 GTD NT 5.125% DUE 04-19-2017 REG	300,000.00	297,249.00	327,466.80
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2683 4% 09-01-2026 BEO	302,757.66	325,026.91	324,273.74
	FEDERAL HOME LN MTG CORP POOL #G0-7786 4% 08-01-2044 BEO	296,610.43	315,890.11	319,657.95
	FNMA POOL #AV7743 ADJ RT DUE 01-01-2044 BEO	308,932.62	318,840.18	319,065.92
	FNMA 15 YEAR PASS-THROUGHS 5.5% 15 YEARS SETTLES JANUARY	300,000.00	317,179.69	316,923.00

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FNMA POOL #AX0832 3.5% 09-01-2044 BEO	297,790.36	306,677.54	311,622.72
	FNMA POOL #AS1773 4% 02-01-2044 BEO	283,760.00	297,947.99	306,670.50
	FNMA POOL #AW0391 3.5% 04-01-2029 BEO	286,218.25	302,139.15	304,290.93
	FNMA POOL #AS2676 3% 06-01-2029 BEO	289,803.22	300,467.09	302,287.94
	FNMA POOL #AW0937 3% 04-01-2029 BEO	289,755.77	299,286.02	302,206.58
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3692 4% 05-01-2043 BEO	277,130.31	290,597.10	298,980.10
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4682 3.5% 12-01-2043 BEO	282,966.64	287,553.78	296,786.73
	GNMA POOL #782619 5% 04-15-2039 BEO	264,841.06	288,262.96	293,042.93
	FEDERAL HOME LN MTG CORP POOL #Q2-0262 3.5% 07-01-2043 BEO	280,022.70	281,630.64	292,264.45
	FNMA POOL #AS0209 3.5% DUE 08-01-2043 REG	276,192.52	278,436.57	289,240.96
	GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	263,440.01	290,483.70	288,598.79
	FNMA POOL #AT6321 3.5% 06-01-2043 BEO	274,714.08	276,216.42	287,643.77
	GNMAII POOL #004922 SER 2041 4% DUE 01-20-2041 BEO	265,948.22	283,645.57	286,167.47
	FEDERAL HOME LN MTG CORP POOL #G0-1838 5% 07-01-2035 BEO	246,338.58	267,046.41	272,873.68
	FNMA POOL #AT2719 3% DUE 05-01-2043 REG	268,112.56	275,401.86	271,937.99
	FNMA POOL #AB9016 3% 04-01-2043 BEO	266,950.51	276,439.77	270,591.71
	UTD STATES TREAS .25% DUE 10-31-2015	270,000.00	269,709.38	269,978.94
	FNMA POOL #AB7458 3% 01-01-2043 BEO	266,084.74	254,027.78	269,718.66
	FNMA POOL #AB7497 3% 01-01-2043 BEO	263,132.11	251,208.93	266,689.92
	FNMA POOL #AR9194 3% DUE 03-01-2043 REG	262,488.51	272,311.31	266,236.85
	US TSY INFL IX TREAS BD 0.625 01-15-2024	245,000.00	245,701.49	250,398.06
	FNMA POOL #AB8701 3 DUE 03-01-2043 BEO	245,600.55	254,599.51	248,954.72
	FEDERAL HOME LN MTG CORP 2014-DN1 CL M2 FLT RT 02-25-2024 REG	250,000.00	248,447.27	245,701.50
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4010 3.5% 07-01-2043 BEO	229,095.33	230,419.80	239,899.47
	UTD STATES TREAS 2.25% DUE 07-31-2021	235,000.00	236,317.99	239,663.34
	FNMA POOL #555531 5.5% 06-01-2033 BEO	211,248.16	232,752.55	238,118.50
	FNMA PRIN STRIP PRIN PMT ON 7.25% 2030 DEB 05-15-2030 (UNDDATE) REG	390,000.00	201,786.00	237,163.68
	GNMA POOL #004559 5% 10-20-2039 BEO	211,110.00	233,276.56	235,723.53
	FHLMC GOLD SINGLE FAMILY 30 YEARS SETTLES JAN	200,000.00	223,343.75	223,421.80
	GNMA I SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	200,000.00	218,343.75	218,523.40
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6051 4% 09-01-2044 BEO	198,632.80	213,095.75	212,243.12
	FNMA POOL #AD7992 4.5% 07-01-2040 BEO	192,408.09	208,642.53	209,036.00
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1938 4% 12-01-2026 BEO	194,102.16	206,324.51	207,384.38
	FEDERAL HOME LN MTG CORP POOL #G0-1840 5% 07-01-2035 BEO	185,663.26	201,270.57	205,675.35
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4840 4% 02-01-2044 BEO	189,105.81	198,708.82	204,381.78
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL0533 ADJ RT DUE 07-01-2041 BEO	190,834.54	198,497.73	204,034.76
	FNMA POOL #AS3220 3% 09-01-2029 BEO	194,272.24	201,405.67	202,657.03
	GNMA POOL #783610 0 DUE 11-15-2041 REG	184,654.80	203,264.55	202,272.16
	FNMA POOL #AW1247 3% 05-01-2029 BEO	191,547.65	197,967.49	199,964.25
	FHLMC GOLD POOL# V80355 3.5 DUE 08-01-2043	189,919.74	191,759.60	198,705.43
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5096 4% 11-01-2043 BEO	182,054.78	189,777.87	196,340.62
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4922 3.5% 02-01-2029 BEO	184,329.34	194,942.66	195,967.89
	FNMA POOL #AE0835 4% 01-01-2041 BEO	179,214.48	188,007.18	193,264.90
	FEDERAL HOME LN MTG CORP POOL #G07591 3.5% 12-01-2043 BEO	185,024.07	183,889.36	193,100.37

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FNMA POOL #AB7755 3% 01-01-2043 BEO	189,238.32	184,418.66	191,817.64
	FEDERAL HOME LN MTG CORP POOL #Q1-4866 3% 01-01-2043 BEO	187,493.94	182,396.44	189,783.24
	FEDERAL HOME LN MTG CORP POOL #Q1-6567 3% 03-01-2043 BEO	187,168.07	180,010.33	189,432.80
	FEDERAL HOME LN MTG CORP POOL #C03811 3.5% 04-01-2042 BEO	181,161.51	183,319.90	189,281.17
	I/O GNMA 2013-057 REMIC PASSTHRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	3,640,888.16	196,551.09	187,771.53
	FEDERAL HOME LN MTG CORP POOL #G0-7613 6% 04-01-2039 BEO	163,608.10	186,001.98	186,267.82
	FNMA POOL #555424 5.5% 05-01-2033 BEO	163,576.66	176,560.57	184,386.39
	FHLMC GOLD Q1-6673 3 03-01-2043	180,419.48	186,071.67	182,582.71
	FNMA POOL #AB9173 3% 05-01-2043 BEO	179,177.21	186,596.23	181,735.86
	FNMA BD 6.25 05-15-2029	130,000.00	148,171.57	181,122.89
	FNMA POOL #AS3945 4% 12-01-2044 BEO	163,635.62	175,690.97	176,459.74
	FEDERAL HOME LN MTG CORP POOL #Q1-2841 3.5% 11-01-2042 BEO	166,658.33	165,981.27	173,601.32
	FNMA POOL #AT2040 3% DUE 04-01-2043 REG	171,250.41	178,060.28	173,521.19
	UNITED STATES OF AMER TREAS NOTES INFLATION INDEX 0.125 NTS 07-15-2024	180,000.00	173,970.51	173,353.66
	FNMA POOL #AE0028 6% 10-01-2039 BEO	145,274.17	157,089.02	164,960.13
	UNITED STATES TREAS NTS DTD 05/15/2014 2.5% DUE 05-15-2024 REG	160,000.00	160,479.55	164,824.96
	UNITED STATES OF AMER TREAS BONDS 0.75 DEB TIPS 02-15-2042	160,000.00	175,164.75	163,369.39
	GNMA POOL #783590 4.5% 06-20-2041 BEO	141,756.44	154,448.09	155,403.33
	FNMA POOL #AB9662 3% 06-01-2043 BEO	152,823.64	153,659.40	155,102.09
	TENN VAL AUTH 5.98 BD DUE 04-01-2036 REGONE-TIME OPT PUT PAY 4-03-06 PAR LA**PUT	110,000.00	121,396.00	153,837.75
	UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-2019 REG	150,000.00	150,042.19	150,878.85
	GNMA POOL #782958 5% 05-15-2040 BEO	130,303.71	144,514.98	144,738.75
	GNMA POOL #697927 6.5% 03-15-2039 BEO	117,330.17	133,279.72	133,885.46
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5735 4% 08-01-2044 BEO	120,433.04	129,220.89	129,948.45
	FNMA POOL #555591 5.5% DUE 07-01-2033 REG	113,379.69	110,934.95	127,823.13
	FNMA POOL #AS3031 3.5% 08-01-2044 BEO	121,292.69	124,741.95	127,071.07
	GNMA POOL #745793 4.5% 07-15-2040 BEO	113,418.45	125,380.53	124,190.14
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	111,249.04	120,001.22	123,317.34
	FNMA POOL #AB9462 3% 05-01-2043 BEO	121,059.40	121,721.45	122,865.61
	TENNESSEE VALLEY AUTH 2011 GLOBAL PWR BDSER A 3.875% DUE 02-15-2021 REG	110,000.00	109,150.80	121,144.43
	GNMA POOL #004223 6.5% 08-20-2038 BEO	104,256.86	117,419.27	117,948.91
	FNMA POOL #AB0107 5% 02-01-2033 BEO	102,393.45	113,952.72	113,492.90
	FNMA POOL #AB7271 3% DUE 12-01-2042 REG	109,753.97	107,001.54	111,253.21
	FHLMC MULTICLASS SER 2577 CL UC 5 02-15-2018	105,602.72	104,068.19	110,637.54
	FNMA POOL #AS3698 4% 11-01-2044 BEO	102,099.75	109,813.07	110,197.28
	I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	3,435,543.81	112,862.97	108,594.10
	GNMA POOL #783571 5 DUE 12-15-2033	97,440.53	108,250.34	108,368.49
	FNMA POOL #AB7762 3% 02-01-2043 BEO	104,192.12	101,611.71	105,682.07
	FNMA POOL #AB8558 3% 02-01-2043 BEO	103,549.82	100,985.34	105,025.40
	FEDERAL HOME LN MTG CORP POOL #Q2-8268 3.5% 09-01-2044 BEO	99,568.52	102,275.54	103,931.61
	FEDERAL HOME LN MTG CORP POOL #Q2-7843 3.5% 08-01-2044 BEO	98,607.31	101,442.28	103,049.57
	FNMA POOL #AV2356 4% 01-01-2044 BEO	95,101.15	98,377.68	102,787.22
	FEDERAL HOME LN MTG CORP POOL #Q2-7351 3.5% 07-01-2044 BEO	98,245.04	100,563.02	102,546.21

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	GNMA POOL #782561 6.5% 10-15-2038 BEO	89,418.80	100,753.34	102,035.79
	FEDERAL HOME LN MTG CORP POOL #Q28605 3.5% 09-01-2044 BEO	97,561.70	100,549.52	101,943.20
	FNMA POOL #AR8582 3.5% 06-01-2043 BEO	97,271.98	100,182.54	101,766.92
	FNMA POOL #AS3684 4% 11-01-2044 BEO	94,193.25	100,499.78	101,662.77
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2935 3.5% 02-01-2043 BEO	96,569.31	99,111.81	101,130.28
	FNMA POOL #AT4327 3.5% 07-01-2043 BEO	95,308.32	96,127.38	99,969.85
	FEDERAL HOME LN MTG CORP POOL #Q2-0021 3.5% 07-01-2043 BEO	94,523.92	95,668.54	98,906.05
	FEDERAL HOME LN MTG CORP POOL #Q2-0206 3.5% 07-01-2043 BEO	94,451.43	95,499.23	98,697.97
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	88,907.12	95,901.60	98,580.21
	FNMA POOL #AU0613 3.5% DUE 08-01-2043 REG	93,667.60	94,450.58	98,084.96
	FNMA POOL #AU0570 3.5% DUE 08-01-2043 REG	93,569.25	94,351.45	97,986.65
	FEDERAL HOME LN MTG CORP POOL #G07642 5% 10-01-2041 BEO	86,923.40	95,018.15	96,178.13
	FEDERAL HOME LN MTG CORP POOL #C0-3805 3.5% 04-01-2042 BEO	91,846.43	92,603.43	95,854.79
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3377 4% 03-01-2043 BEO	87,843.20	92,290.27	94,800.38
	FNMA POOL #AB8923 3% 04-01-2043 BEO	93,387.15	96,772.42	94,610.52
	FNMA POOL #AT2043 3% DUE 04-01-2043 REG	93,291.33	97,041.20	94,567.56
	FNMA POOL #AR8630 3% DUE 04-01-2043 REG	93,187.39	96,492.64	94,409.08
	FEDERAL HOME LN MTG CORP POOL #Q1-6403 3% 03-01-2043 BEO	93,259.12	90,672.63	94,406.21
	FNMA POOL #AB7425 3% 12-01-2042 BEO	91,934.25	89,628.70	93,185.48
	FNMA POOL #AR7576 3% DUE 03-01-2043 REG	91,664.61	94,951.64	92,917.67
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3759 3% 05-01-2043 BEO	91,264.91	91,885.21	92,567.26
	FNMA POOL #AT6144 4% 05-01-2042 BEO	85,502.76	88,805.97	92,389.15
	FHLMC GOLD Q1-7095 3 04-01-2043	89,963.05	92,387.82	91,119.08
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5227 4% 11-01-2042 BEO	84,276.99	90,610.94	90,906.22
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH3807 4% 02-01-2041 BEO	84,192.19	88,414.96	90,808.01
	FNMA POOL #AT8464 3.5% 07-01-2043 BEO	86,507.06	87,216.65	90,620.47
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4915 4% 02-01-2044 BEO	83,853.04	87,377.49	90,606.56
	FNMA POOL #889466 6% 05-01-2038 BEO	78,741.77	87,993.93	90,527.37
	FNMA POOL #AB8924 3% 04-01-2043 BEO	89,078.32	92,356.10	90,295.13
	FNMA POOL #AT6654 3% DUE 05-01-2043 REG	88,737.08	92,092.44	90,004.25
	FNMA CAP DEB ZERO CPN DTD 10/09/84 0% DUE 10-09-2019 REG	100,000.00	54,404.50	89,906.90
	FNMA POOL #AB8830 3% 03-01-2043 BEO	86,778.70	89,958.33	87,960.63
	FNMA POOL #AR9218 3% DUE 03-01-2043 REG	86,561.07	89,671.86	87,708.00
	FNMA POOL #AS2316 4% 05-01-2044 BEO	81,261.87	87,407.30	87,680.75
	FNMA POOL #AS3696 4% 11-01-2044 BEO	79,791.40	85,669.78	86,119.66
	GNMA FLTG RT SER 2013-153 CL AB 06-16-2044	83,909.56	86,479.29	85,709.84
	FNMA POOL #AS1200 4% 12-01-2043 BEO	78,396.10	84,300.31	84,592.53
	FNMA POOL #AX6846 4% 11-01-2044 BEO	76,812.59	82,210.48	82,904.60
	FNMA POOL #AS3949 4% 12-01-2044 BEO	76,669.35	82,593.26	82,893.37
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5987 4% 10-01-2044 BEO	76,497.44	81,780.55	82,552.21
	GNMA 2011-H08 CL FG FLTG 03-20-2061	82,693.79	82,590.68	82,442.90
	GNMA 2011-H09 CL AF VAR 03-20-2061	81,557.45	81,557.44	81,372.07
	FNMA POOL #AX2569 4% 11-01-2044 BEO	74,863.67	80,124.60	80,801.11
	FNMA POOL #AS3034 3.5% 08-01-2044 BEO	75,138.51	77,398.53	78,813.53
	GNMA POOL #783584 4.5% 07-20-2041 BEO	70,908.32	77,240.22	77,720.48
	GNMA POOL #738019 4.5% 02-15-2041 BEO	69,794.86	77,166.96	76,375.82
	FNMA POOL #AP0006 ADJ RT DUE 07-01-2042 BEO	73,116.19	75,024.07	75,907.55

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	GNMA 2010-H28 REMIC PASSTHRU CTF CL FLTG RT DUE 12-20-2060	75,124.22	74,654.69	74,680.84
	GNMA POOL #004292 6.5% 11-20-2038 BEO	65,081.36	73,297.88	73,740.37
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	63,738.08	70,380.78	72,352.92
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6958 ADJ RT DUE 02-01-2041 BEO	67,823.46	71,182.84	71,605.70
	US TREASURY DTD 02/15/2010 02-15-2040	50,000.00	76,039.73	71,203.66
	FNMA POOL #AV8862 4% 11-01-2044 BEO	65,248.68	70,070.97	70,423.55
	FNMA POOL #889787 ADJ RT DUE 08-01-2038 BEO	65,088.66	63,733.51	69,491.26
	FEDERAL HOME LN MTG CORP POOL #G0-4680 5.5% 08-01-2038 BEO	60,080.02	60,774.70	67,728.81
	FNMA POOL #889983 6% DUE 10-01-2038 BEO	59,081.03	65,238.34	67,039.01
	FNMA POOL #983353 ADJ RT DUE 08-01-2038 BEO	61,339.91	59,748.91	64,925.84
	FEDERAL HOME LN MTG CORP POOL #2B0646 FLTG RT DUE 07-01-2042 BEO	59,793.19	61,376.80	61,801.52
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	54,077.11	60,811.40	61,584.31
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5986 4% 10-01-2044 BEO	56,942.37	61,350.96	61,555.27
	FNMA POOL #AS1539 3.5% 01-01-2044 BEO	58,471.24	59,275.21	61,253.89
	FNMA POOL #987347 ADJ RT DUE 10-01-2038 BEO	55,987.60	56,893.02	60,158.12
	FHLMC DTD 10/25/2000 6.75 03-15-2031	40,000.00	58,574.88	60,137.12
	FNMA POOL #AX0830 3.5% 09-01-2044 BEO	54,459.45	56,271.93	57,125.24
	FNMA POOL #AW5827 3.5% 08-01-2044 BEO	53,544.94	55,301.87	56,097.96
	FNMA REMIC SER 2005-68 CL-PC 5.5 07-25-2035	48,361.48	49,638.51	51,789.54
	FNMA POOL #AR7568 3% DUE 03-01-2043 REG	49,340.91	51,075.54	49,980.86
	FNMA PREASSIGN 00533 3.31 02-25-2032	48,650.01	45,749.17	49,645.19
	GNMA 2013-193 REMIC CL AB 2 DUE 12-16-2049	48,723.62	48,609.43	48,489.41
	GNMA POOL #782696 5% 06-15-2039 BEO	43,087.07	47,974.76	48,065.09
	GNMA 2013-178 CL A 2.25 03-16-2035	47,022.70	47,717.02	47,533.84
	FNMA POOL #AS2593 3.5% 06-01-2044 BEO	45,008.82	46,527.86	47,212.00
	FEDERAL HOME LN MTG CORP POOL #Q28604 3.5% 09-01-2044 BEO	44,438.81	45,876.12	46,496.77
	FHLMC POOL #1B8062 ADJ RT 03-01-2041	41,686.89	43,881.97	43,615.78
	FNMA POOL #AX4403 4% 11-01-2044 BEO	39,885.87	42,899.13	43,049.22
	FNMA POOL #AT7676 3 06-01-2043 REG	41,647.03	41,607.96	42,239.67
	GNMA POOL #005083 5% 06-20-2041 BEO	36,994.34	40,607.06	41,280.06
	FNMA POOL #AE0823 6% 09-01-2040 BEO	36,126.40	39,891.45	40,988.65
	SMALL BUSINESS ADMIN GTD PARTN CTFS SER 2005-P10A CL 1 4.638% DUE 02-10-2015 REG	40,431.66	39,799.90	40,626.14
	FNMA POOL #AT2037 3% DUE 04-01-2043 REG	38,402.27	39,845.33	38,908.80
	TENNESSEE VALLEY AUTH GLOBAL PWR BD 2009SER C 5.25% DUE 09-15-2039 REG	30,000.00	29,664.60	38,191.95
	FNMA POOL #AS1453 3.5% 01-01-2044 BEO	36,103.59	36,616.95	37,858.59
	GNMA POOL #728627 4.5% 01-15-2040 BEO	33,604.75	37,096.48	36,806.61
	FNMA POOL #AW8760 4% 09-01-2044 BEO	30,563.00	32,802.70	32,978.09
	FNMA POOL #AB8712 3% 03-01-2043 BEO	31,663.25	32,823.38	32,092.92
	FNMA . POOL #AO6482 ADJ RT DUE 07-01-2042 BEO	29,236.99	30,207.74	30,272.77
	FNMA POOL #AX3063 4% 10-01-2044 BEO	27,731.31	29,754.83	29,924.30
	GNMA POOL #615516 4.5% 09-15-2033 BEO	27,100.01	30,047.13	29,871.53
	FHLMC 1.25 10-02-2019	30,000.00	28,587.75	29,351.13
	FNMA POOL #889529 6% 03-01-2038 BEO	25,264.45	28,233.04	29,030.87
	FNMA POOL #AX3209 4% 09-01-2044 BEO	26,650.36	28,520.05	28,759.47
	FNMA POOL #AX1378 4% 08-01-2044 BEO	25,212.02	27,095.05	27,204.02
	FNMA POOL #AV8847 4% 10-01-2044 BEO	24,929.26	26,678.21	26,902.16
	FNMA POOL #AV8073 4% 05-01-2044 BEO	24,887.19	26,687.62	26,851.78
	FNMA POOL #AW4579 4% 07-01-2044 BEO	24,790.76	26,584.23	26,747.49
	FNMA POOL #AV8836 4% 09-01-2044 BEO	24,314.41	26,020.23	26,228.93
	GNMA POOL #004833 4% 10-20-2040 BEO	24,353.11	26,000.75	26,197.40

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2168 3.5% 06-01-2042 BEO	24,820.71	25,491.64	25,997.21
	I/O FHLMC MULTICLASS FHMS K007 X1 VAR RT04-25-2020	559,786.00	41,267.13	25,760.79
	FNMA POOL #AX0584 4% 09-01-2044 BEO	23,483.80	25,182.72	25,313.42
	FNMA POOL #AU7247 3.5% 10-01-2043 BEO	24,132.71	24,811.44	25,311.83
	FNMA POOL #AV8080 3.5% 06-01-2044 BEO	23,739.92	24,381.65	24,870.41
	FNMA POOL #AT7267 3.5% 09-01-2043 BEO	23,703.34	24,344.07	24,832.09
	GNMA POOL #005116 5% 07-20-2041 BEO	18,907.82	20,754.25	21,098.25
	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG	20,000.00	20,176.19	20,370.32
	UTD STATES TREAS 1.5% DUE 10-31-2019	20,000.00	19,856.25	19,878.12
	GNMA POOL #005018 5% 04-20-2041 BEO	16,927.37	18,580.44	18,888.36
	GNMA POOL #004800 4% 09-20-2040 BEO	13,187.35	14,079.55	14,185.24
	I/O GNMA 2013-178 MTG PASS THRU CTF CL IO 06-16-2055	236,829.12	15,902.72	13,936.21
	I/O GNMA SER 2012-100 CL IO FLTGT RT DUE 08-16-2052 REG	220,785.72	15,730.99	13,930.03
	I/O FREMF 2012-K20 MTG .2% DUE 05-25-2045	1,114,671.51	13,207.74	13,018.25
	I/O FHLMC MULTICLASS FHMS K008 X1 VAR RT06-25-2020	179,937.32	18,490.77	12,188.23
	I/O FHLMC MULTICLASS SER K015 X1 FLTGT RT07-25-2021	115,952.78	13,067.75	10,222.74
	UTD STATES TREAS 1.625% DUE 04-30-2019	10,000.00	9,985.94	10,034.38
	UNITED STATES TREAS NTS .875% DUE 11-15-2017	10,000.00	9,975.78	9,952.34
	I/O FHLMC MULTICLASS SER KAIV CL X1 VAR RT 06-25-2021	122,167.03	11,011.64	8,055.69
	UNITED STATES TREAS BDS 3.375 05-15-2044REG	5,000.00	4,981.46	5,628.91
	FNMA 30 YR PASS-THROUGHS 5.5 30 YEARS SETTLES JAN	(100,000.00)	(111,781.25)	(111,859.40)
	FNMA SINGLE FAMILY MTG 3 30 YEARS SETTLES JAN	(1,325,000.00)	(1,326,863.28)	(1,340,320.98)
	FHLMC GOLD SINGLE FAMILY 3% 30 YEARS SETTLES JANUARY	(1,875,000.00)	(1,876,464.84)	(1,894,042.50)
	FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	(2,400,000.00)	(2,532,826.17)	(2,535,374.40)
	GNMA II JUMBOS 3.5 30 YEARS SETTLES JAN	(2,700,000.00)	(2,815,125.00)	(2,834,157.60)
	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	(3,500,000.00)	(3,871,789.07)	(3,866,884.00)
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	(4,542,500.00)	(4,696,874.03)	(4,735,201.94)
	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	(5,675,000.00)	(6,039,147.89)	(6,056,666.45)
	GNMA II JUMBOS 4 30 YEARS SETTLES JAN	(13,100,000.00)	(14,010,843.76)	(14,045,505.60)
	Total U.S. Government Securities	182,066,823.66	178,101,716.91	179,790,628.89

Corporate Debt Instruments - Preferred

J P MORGAN CHASE & CO MEDIUM TERM SR NTS1.875 DUE 03-20-2015	580,000.00	589,720.80	581,728.40
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	410,000.00	437,415.49	579,947.87
JPMORGAN CHASE & 3.45% DUE 03-01-2016	495,000.00	522,536.85	508,069.49
GENERAL ELEC CO 4.5% DUE 03-11-2044	445,000.00	439,859.30	489,153.79
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	403,000.00	424,754.48	438,781.97
WELLS FARGO & CO NEW MEDIUM TERM SR NTS 1.5 01-16-2018	415,000.00	410,522.15	412,729.12
WELLS FARGO & CO 4.48% DUE 01-16-2024	362,000.00	355,976.28	385,966.21
JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO	300,000.00	346,059.00	335,651.40
JPMORGAN CHASE & 2% DUE 08-15-2017	330,000.00	334,869.50	333,138.30
FL PWR & LT CO 5.95% DUE 02-01-2038	200,000.00	198,912.00	265,833.40
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	220,000.00	218,486.40	227,009.42
MANULIFE FINL CORP 4.9% DUE 09-17-2020	180,000.00	181,953.00	197,628.84
TARGET CORP 3.5 DUE 07-01-2024 REG	190,000.00	192,150.80	197,252.87
WAL-MART STORES 4.3 DUE 04-22-2044	170,000.00	178,061.40	185,562.82

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	ORACLE CORP 4.3% DUE 07-08-2034	165,000.00	164,934.00	176,660.88
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	180,000.00	177,179.40	176,446.26
	BP CAP MKTS P L C 2.75% DUE 05-10-2023	177,000.00	172,224.94	165,517.13
	BP CAP MKTS P L C 2.5% DUE 11-06-2022	175,000.00	174,217.75	163,052.40
	UN PAC RR CO 3.227% DUE 05-14-2026	130,000.00	130,000.00	130,813.80
	BHP BILLITON FIN 5% DUE 09-30-2043	115,000.00	116,033.80	130,354.92
	MIDAMERICAN ENERGY CO C CRP BRK 5.75% DUE 11-01-2035/11-01-2005	100,000.00	93,580.00	128,286.20
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	100,000.00	99,321.00	128,265.80
	CHEVRON CORP NEW 3.191 DUE 06-24-2023	125,000.00	125,000.00	127,333.88
	WELLS FARGO & CO 4.1% DUE 06-03-2026	115,000.00	116,438.65	117,536.56
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	110,000.00	111,098.90	115,320.15
	TOYOTA MTR CR CORP MEDIUM TERM NTS 1.25 DUE 10-05-2017	110,000.00	109,936.20	109,671.65
	FL PWR & LT CO 4.95% DUE 06-01-2035	90,000.00	86,091.30	103,823.28
	PVTPL CMO COMM 2013-WWP MTG T0 CL A-2 144A 3.4244 DUE 03-10-2031 BEO	100,000.00	105,546.88	102,614.50
	ORACLE CORP 1.2% DUE 10-15-2017	100,000.00	99,827.00	99,644.10
	SIMON PPTY GROUP L 4.25% DUE 10-01-2044	90,000.00	89,468.10	93,131.19
	PHILIP MORRIS INTL INC 2.9 DUE 11-15-2021	90,000.00	88,790.40	91,327.68
	ANHEUSER BUSCH 2.5% DUE 07-15-2022	90,000.00	89,566.20	87,469.38
	ANHEUSER BUSCH GTD NT 5.375 DUE 01-15-2020	70,000.00	69,541.50	79,284.59
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00804 VAR RT DUE 11-15-2067	70,000.00	70,137.17	75,075.00
	GLAXOSMITHKLINE 2.85 DUE 05-08-2022	70,000.00	69,524.00	70,003.78
	BHP BILLITON FIN 5% DUE 09-30-2043	60,000.00	59,991.00	68,011.26
	CONOCO INC 6.95% DUE 04-15-2029	45,000.00	54,723.76	59,948.28
	WELLS FARGO & CO 5.375% DUE 11-02-2043	50,000.00	49,852.00	56,885.65
	UNITEDHEALTH GROUP 6.875% DUE 02-15-2038	40,000.00	55,412.40	56,129.92
	ANHEUSER BUSCH 5% DUE 04-15-2020	50,000.00	49,690.50	55,903.60
	JPMORGAN CHASE & 4.5% DUE 01-24-2022	50,000.00	55,543.00	54,587.60
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	50,000.00	49,383.50	54,439.45
	OCCIDENTAL PETE 3.125% DUE 02-15-2022	50,000.00	49,727.57	49,420.90
	JPMORGAN CHASE & 3.25% DUE 09-23-2022	45,000.00	45,645.30	45,262.13
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	40,000.00	39,022.00	42,230.40
	WELLS FARGO & CO TRANCHE # SR 00129 3.45 DUE 02-13-2023	40,000.00	40,245.53	40,539.76
	BP CAP MKTS P L C 3.245 DUE 05-06-2022	40,000.00	40,000.00	39,321.56
	PHILIP MORRIS INTL 2.5% DUE 08-22-2022	40,000.00	39,548.80	39,089.08
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	35,000.00	36,856.25	36,951.60
	UNITEDHEALTH GROUP 6% DUE 02-15-2018	30,000.00	28,736.10	33,769.56
	RAYTHEON CO 3.125% DUE 10-15-2020	30,000.00	29,839.50	30,984.00
	DEERE JOHN CAP CORP 2.25 DUE 04-17-2019	30,000.00	30,053.23	30,267.63
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS 1.5 01-16-2018	30,000.00	29,946.00	29,835.84
	GENERAL ELEC CO 4.5% DUE 03-11-2044	20,000.00	19,817.80	21,984.44
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	20,000.00	19,862.40	20,637.22
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS 2.1 05-08-2017	20,000.00	19,984.00	20,339.00
	DEERE JOHN CAP CORP 1.7 01-15-2020	20,000.00	18,926.40	19,492.72
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039 REG	10,000.00	9,861.50	13,286.46
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	10,000.00	10,971.90	12,653.61
	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	12,382.18
	GEN ELEC CAP CORP 4.625 DUE 01-07-2021 REG	10,000.00	9,962.00	11,145.90
	WELLS FARGO & COMPANY 4.6 MTN TRANCHE # SR 00116 DUE 04-01-2021 USD1000	10,000.00	10,739.60	11,126.59
	GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.375% DUE 09-16-2020	10,000.00	9,921.70	10,952.36
	JPMORGAN CHASE & 4.35% DUE 08-15-2021	10,000.00	10,224.50	10,866.76
	Total Corporate Debt Instruments - Preferred	7,977,000.00	8,124,490.08	8,598,532.49

Corporate Debt Instruments - Other

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	BK OF MONTREAL 1.95 30 JAN 2017	1,000,000.00	1,024,235.00	1,016,890.00
	BANK NOVA SCOTIA COVERED BD PROGRAM BOOK1.95 DUE 01-30-2017	1,000,000.00	1,024,235.00	1,015,150.00
	WESTPAC BKG CORP 1.375% DUE 07-17-2015	1,000,000.00	1,017,603.09	1,004,888.00
	FORD CR FLOORPLAN 1.92% DUE 01-15-2019	960,000.00	959,718.62	970,539.84
	SANTANDER DR AUTO .72000002861% DUE 04-16-2018	955,000.00	954,911.28	954,524.41
	WORLD FINL NETWORK CR CARD 2014-B CL A.61 DUE 07-15-2019	940,000.00	939,964.94	939,639.04
	PETROLEOS MEXICANOS 4.875 DUE 01-24-2022 USD1000	853,000.00	894,327.50	893,440.73
	PVTPL CVS CAREMARK CORP PASSTHRU CTF 5.926% DUE 01-10-2034 BEO	757,534.43	757,534.43	880,908.76
	CMO WACHOVIA BK COML MTG VAR RT SER 2006-C28 CL AM 5.603 10-15-48	825,000.00	889,130.86	878,903.85
	CHASE ISSUANCE TRUST 2013-A9 A 11-16-2020 REG	875,000.00	875,000.00	876,701.00
	CR ACCEP AUTO LN 1.88% DUE 03-15-2022	850,000.00	849,845.64	850,030.60
	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	700,000.00	578,143.00	822,518.90
	BANK AMER CORP 5.625% DUE 10-14-2016	750,000.00	768,246.45	803,163.75
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2014-A LLC 3.02 DUE 10-25-2027 BEO	778,078.65	791,786.21	786,972.87
	PVTPL CMO DBUBS 2011-LC2 MTG TR CL A-2 3.386% DUE 07-10-2044 BEO	763,812.38	768,049.32	785,148.72
	CR ACCEP AUTO LN 2.67% DUE 09-15-2022	770,000.00	769,862.32	768,652.50
	BK MONTREAL MEDIUM 1.3% DUE 07-14-2017	770,000.00	769,976.90	766,752.91
	WFRBS COML MTG TR 2.029% DUE 03-15-2045	750,000.00	759,843.75	756,243.00
	MASCO CORP 5.85% DUE 03-15-2017	700,000.00	685,080.20	750,750.00
	PVTPL METLIFE INSTL FDG II GLOBAL 1.625 DUE 04-02-2015	745,000.00	744,523.20	746,996.60
	EL PASO PIPELN 4.1% DUE 11-15-2015	730,000.00	770,171.90	746,921.40
	MORGAN STANLEY 4.1% DUE 05-22-2023	730,000.00	705,510.70	739,079.74
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	760,000.00	761,031.65	737,591.40
	CDP FINL INC 4.4% DUE 11-25-2019	665,000.00	663,350.80	732,248.79
	EXTD STAY AMER TR FLTGT RT 4.17074% DUE 12-05-2031	700,000.00	734,125.00	719,459.30
	AMERICREDIT 2.18% DUE 06-08-2020	720,000.00	721,434.38	717,646.32
	PVTPL STANDARD CHARTERED PLC SUB NT 5.2% DUE 01-26-2024 BEO	690,000.00	689,392.80	716,953.47
	CMO BEAR STEARNS COML MTG SECS TR 2007-PWR15 CL A-1A 5.317 02-11-2044 REG	667,594.48	738,265.63	712,479.53
	PVTPL NAVIENT PVT ED LN TR 2014-A NTCL A-1 FLTGT 144A VAR RT DUE 05-16-2022BEO	706,753.20	706,753.20	706,753.20
	I/O JPMBB COML MTG VAR RT DUE 09-15-2047	10,114,674.07	714,581.49	701,391.96
	PVTPL CHASE ISSUANCE TR 2013-6 CL A NT .6176% DUE 07-15-2020 REG	700,000.00	700,000.00	701,115.10
	GEN ELEC CAP CORP FLTGT RT DUE 12-15-2049	600,000.00	600,000.00	698,250.00
	CMO COML MTG TR 2007-GG11 MTG PASSTHRU CTF CL A-4 5.736 DUE 12-10-2049REG	625,000.00	455,446.30	676,904.38
	PVTPL AVIATION CAP GROUP CORP SR NT 144A6.75% DUE 04-06-2021 BEO	590,000.00	574,493.75	668,175.00
	CITIBANK CR CARD ISSUANCE TR SER 2013-A3 CL A3 .91 07-23-2018	665,000.00	664,865.87	666,816.12
	SANTANDER DR AUTO 2.36% DUE 04-15-2020	640,000.00	639,893.44	643,586.56
	KINDER MORGAN 5.4% DUE 09-01-2044	635,000.00	617,357.40	636,301.12
	BBCMS TR 2014-BXO VAR RT 1.755% 08-15-2027	635,000.00	634,365.00	634,246.26
	MONTPELIER RE 4.7% DUE 10-15-2022	615,000.00	612,195.30	633,579.15
	GOLDMAN SACHS 2.9% DUE 07-19-2018	617,000.00	620,755.31	632,967.96
	FORD CR AUTO OWNER .61% DUE 08-15-2017	630,000.00	629,978.83	629,096.58
	PVTPL CMO BB-UBS TR 2012-TFT COML MTG CLA 144A 2.8922 06-05-2030	640,000.00	641,092.59	626,611.20
	PVTPL CMO DBRR SER 2013-EZ3 CL A VAR RT DUE 12-18-2049	623,013.84	622,058.12	626,226.10
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	575,000.00	574,557.25	625,833.45

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL ARI FLEET LEASE TR 2013-A .92 DUE 07-15-2021 144A BEO	625,000.00	624,910.63	625,658.13
	PVTPL VOTORANTIM CIMENTOS S A GTD SR NT 144A 7.25% DUE 04-05-2041 BEO	600,000.00	588,772.00	618,000.00
	FORD MTR CR CO LLC 2.5% DUE 01-15-2016	600,000.00	598,392.00	606,711.60
	JPMORGAN CHASE & CO 3.875 09-10-2024	605,000.00	601,823.75	605,514.86
	XSTRATA FIN CDA LTD NT 144A STEP UP 10-25-2022	605,000.00	603,469.35	602,034.90
	PVTPL FOREST LABS INC SR NT 5 DUE 12-15-2021	550,000.00	603,625.00	595,554.30
	PVTPL NEXTGEAR FLOORPLAN MASTER OWNER TRUST SER 2014-1A CL A 1.92%10-15-2019	590,000.00	589,895.04	588,686.66
	ANADARKO PETE CORP 6.375% DUE 09-15-2017	529,000.00	610,719.45	588,143.26
	SANTANDER DR AUTO 1.16% DUE 01-15-2019	585,000.00	584,903.01	586,698.26
	TELEFONICA 7.045% DUE 06-20-2036	440,000.00	417,399.09	578,811.64
	GOLDMAN SACHS 6.75% DUE 10-01-2037	460,000.00	444,054.55	578,392.50
	QTEL INTL FIN LTD 3.25% DUE 02-21-2023	600,000.00	592,326.00	578,250.00
	BARCLAYS PLC 4.375% DUE 09-11-2024	600,000.00	599,088.00	578,220.60
	EATON CORP OHIO .95 DUE 11-02-2015 REG	575,000.00	574,965.50	575,509.45
	PVTPL PT PERTAMINA PERSERO GLOBAL NT 144A 4.3% DUE 05-20-2023 BEO	600,000.00	600,000.00	573,000.00
	HUTCHISON WHAMPOA INTERNATIONAL 9/19 LIMITED GTD NT 5.75% DUE 09-11-2019 BEO	500,000.00	499,532.00	570,100.00
	CIT GROUP INC 3.875 DUE 02-19-2019 REG	570,000.00	570,000.00	568,575.00
	PVTPL ONEMAIN FINL ISSUANCE TR 2014-1 CLA 2.43 06-18-2024	560,000.00	562,656.56	559,988.80
	BARRICK GOLD CORP 3.85% DUE 04-01-2022	580,000.00	579,669.40	558,158.94
	CONNECTICUT AVENUE SECURITIES SER 2014-C04 CL 1M-1 FLTGT RT 11-25-2024	554,776.93	554,776.93	555,356.12
	CITIGROUP INC 5.8% DUE 11-29-2049	555,000.00	555,000.00	555,000.00
	PVTPL WHITE MTNS RE GROUP SR NT 144A 6.375% DUE 03-20-2017/03-19-2007 BEO	505,000.00	503,978.55	554,621.30
	ALLEGHENY TECHNOLOGIES INC 5.95 DUE 01-15-2021	540,000.00	581,484.00	553,174.92
	HARTFORD FINL SVCS GROUP INC JR SUB DEB DUE 06-15-2038/06-06-2008 BEO	475,000.00	561,306.25	543,795.20
	PVTPL UBS AG LONDON BRH 1.875 DUE 01-23-2015	539,000.00	551,440.31	539,355.74
	CMO BEAR STEARNS COML MTG SECS MTG PASS THRU CTF CL A-1A DUE 06-11-2050 REG	489,460.79	548,654.93	533,123.63
	OWENS CORNING NEW 7% DUE 12-01-2036	425,000.00	394,375.00	526,511.25
	ENI S P A 4.15% DUE 10-01-2020	500,000.00	501,250.00	524,930.00
	EL PASO CORP 7% DUE 06-15-2017	475,000.00	538,840.00	523,687.50
	PVTPL PACIFIC LIFECORP SR NT 144A 6% DUE02-10-2020 BEO	460,000.00	456,793.80	522,872.80
	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS TRANCHE # TR 00586 1.6 DUE 11-23-2015	520,000.00	523,640.00	522,723.24
	MANULIFE FINL CORP 3.4% DUE 09-17-2015	510,000.00	508,452.10	519,183.57
	PVTPL CMO COMM 2014-TWC CL A 144A FLTGT RT 02-13-2032	520,000.00	520,000.00	518,128.00
	JABIL CIRCUIT INC 4.7% DUE 09-15-2022	520,000.00	536,232.50	517,400.00
	SANTANDER DR AUTO 2.16000008583% DUE 01-15-2020	500,000.00	499,944.05	506,289.50
	PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	500,000.00	495,465.00	502,740.50
	PETROBRAS GLOBAL 4.375% DUE 05-20-2023	580,000.00	564,879.45	498,846.40
	AMERICREDIT 2.15% DUE 03-09-2020	495,000.00	494,838.83	494,380.76
	MORGAN STANLEY BK FLTGT RT 4.10449% DUE 07-15-2046	455,000.00	459,536.03	490,435.86
	US AWYS 2013-1 3.95 DUE 05-15-2027	480,585.73	470,112.36	490,197.44
	SANTANDER DR AUTO 2.73% DUE 10-15-2019	483,000.00	482,865.15	484,246.62
	FORD MOTOR CREDIT CO LLC 5 DUE 05-15-2018	445,000.00	444,973.30	483,513.86
	MERRILL LYNCH MTG FLTGT RT 6.031658% DUE 06-12-2050	447,876.60	483,111.89	477,087.56
	PVTPL NAVIENT PRIVATE ED LN TR SER 2014-CT CL B FLTGT RT 10-17-2044	480,000.00	468,168.00	475,289.28
	PVTPL SLM PRIVATE ED LN TR 2012-D NT CL A-2 2.95% DUE 02-15-2046 BEO	460,000.00	459,857.58	472,678.06
	AMER MOVIL SAB DE CV 6.45% BDS 05/12/22 MXN10000	7,000,000.00	540,982.38	466,595.43
	CHASE ISSUANCE TR CHASESERIES 2013-3 NT CL A-1 04-15-2020 REG	465,000.00	464,564.07	463,468.29

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CMO ML-CFC COML MTG 2006-4 5.204 DUE 12-12-2049 BEO	435,045.08	485,721.02	458,791.15
	PVTPL PFS FING CORP ASSET BACKED NT SER 2013-AA CL B FLT RT 02-15-2018	455,000.00	455,000.00	456,498.77
	BANK OF AMER CORP MTN 2 DUE 01-11-2018	455,000.00	449,694.70	454,654.20
	PVTPL ALIBABA GROUP HLDG LTD SR NT 144A 3.6% DUE 11-28-2024/11-28-2014 BEO	457,000.00	456,163.69	453,272.71
	PVTPL CMO LANARK MASTER SER 2012-2 NT CL1A FLTG RATE FLTG RT DUE 12-22-2054 BEO	448,536.53	448,536.53	452,526.67
	BANC AMER COML MTG FLTG RT 5.741213% DUE 06-10-2049	418,057.22	459,895.61	450,659.83
	BARCLAYS BANK PLC 6.0% 14/01/2021	300,000.00	405,333.85	446,441.67
	PVTPL FOREST LABS INC SR NT 4.375 DUE 02-01-2019 BEO	420,000.00	446,237.50	443,675.40
	BANK OF AMERICA CORP 1.5 09 OCT 2015	440,000.00	442,345.20	441,804.44
	BANCO SANTANDER(BR 8% BDS 18/03/2016 BRL'144A'	1,200,000.00	604,628.02	435,858.85
	CMO LB COML MTG TR 2007-C3 CL AM DUE 07-15-2044 REG	400,000.00	441,843.75	435,069.20
	CHRYSLER CAP AUTO 2.93% DUE 08-17-2020	425,000.00	424,852.19	431,617.25
	SANTANDER DR AUTO 3.78% DUE 11-15-2017	420,582.11	420,534.67	425,864.62
	PVTPL CMO HILTON USA TR 2013-HLT CL AFX 2.6621 DUE 11-05-2030 BEO	425,000.00	424,999.58	425,535.93
	SESI L L C 7.125 DUE 12-15-2021	440,000.00	498,300.00	422,400.00
	COMM 2014-CCRE20 3.59% DUE 11-10-2047	405,000.00	417,118.89	421,236.45
	ALLY FINL INC 5.5 DUE 02-15-2017	400,000.00	395,704.00	420,000.00
	PROLOGIS L P 6.875% DUE 03-15-2020	355,000.00	352,879.35	416,984.78
	SANTANDER DR AUTO 3.78% DUE 10-15-2019	400,000.00	399,938.68	411,700.80
	PVTPL COX COMMUNICATIONS INC NEW NT 3.85% DUE 02-01-2025 BEO	405,000.00	404,299.35	408,813.89
	VERIZON COMMUNICATIONS 5.15 BDS DUE 09-15-2023 USD2000 REG	370,000.00	389,084.61	408,566.21
	GENERAL MTRS CO 3.5% DUE 10-02-2018	400,000.00	400,000.00	408,000.00
	BRASKEM AMERICA FINANCE 7.125 DUE 07-22-2041 BEO	410,000.00	402,274.46	405,900.00
	NEWFIELD EXPL CO 5.625% DUE 07-01-2024	410,000.00	402,431.25	405,643.75
	PVTPL CALIFORNIA RES CORP SR NT 144A 6% DUE 11-15-2024/10-01-2014 BEO	480,000.00	460,695.15	405,600.00
	PVTPL KEYSIGHT TECHNOLOGIES INC SR NT 4.55% DUE 10-30-2024	405,000.00	404,953.30	405,162.00
	GOLDMAN SACHS GROUP INC SR NT 2.375 01-22-2018	400,000.00	403,976.00	404,039.60
	KINDER MORGAN INC 4.3% DUE 06-01-2025	400,000.00	398,392.00	400,186.40
	MORGAN STANLEY 5% DUE 11-24-2025	375,000.00	373,293.75	400,168.13
	BANK AMER CORP 6.5% DUE 10-29-2049	390,000.00	390,000.00	396,981.00
	GOLDMAN SACHS TRANCHE # TR 00582 3.7 DUE 08-01-2015	390,000.00	412,237.80	396,294.21
	TIME WARNER CABLE 4.5% DUE 09-15-2042	385,000.00	366,224.90	395,758.06
	HCA INC 5% DUE 03-15-2024	385,000.00	383,727.83	395,587.50
	PVTPL CMO CITIGROUP COML MTG TR 2014-388G VAR RT DUE 06-15-2033 BEO	395,000.00	395,000.00	395,376.04
	TYSON FOODS INC 3.9 DUE 08-15-2024	380,000.00	378,844.80	392,812.98
	NOVELIS INC 8.75% DUE 12-15-2020	370,000.00	414,400.00	392,200.00
	VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	305,000.00	375,436.82	390,750.45
	BARCLAYS PLC 4.375% DUE 09-11-2024	405,000.00	398,932.40	390,298.91
	PVTPL ING BK N V SUB NT 144A 5.8% DUE 09-25-2023 BEO	350,000.00	348,400.50	388,247.65
	CHES ENERGY CORP 5.75% DUE 03-15-2023	375,000.00	393,337.50	386,250.00
	ROWAN COS INC 4.75 01-15-2024	405,000.00	399,507.85	382,266.14
	ASHLAND INC NEW 3% DUE 03-15-2016	380,000.00	380,000.00	381,900.00
	INVISTA FIN LLC 4.25% DUE 10-15-2019	380,000.00	380,000.00	380,000.00
	CITIGROUP INC 5.35% DUE 12-31-2049	410,000.00	388,975.00	378,225.00
	UNITED AIRLS 2014-2 PASS THRU TR 3.75 09-03-2026	375,000.00	375,000.00	377,812.50
	ROCK-TENN CO 4% DUE 03-01-2023	370,000.00	358,045.30	376,937.87
	CENTURYLINK INC 7.6% DUE 09-15-2039	380,000.00	375,047.23	376,200.00
	COOPERATIEVE 4.625% DUE 12-01-2023	354,000.00	351,118.44	375,492.76
	AMERICREDIT 2.86% DUE 12-09-2019	375,000.00	374,987.33	374,842.50

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL CMO J P M CHASE COML MTG PASS THRU CTF 3.9054 DUE 05-05-2022 BEO	355,000.00	386,062.50	371,074.40
	PVTPL SANTANDER DRIVE AUTO RECEIV TR 2014 NT CL S6-R 1.44 DUE 12-17-2019	367,215.67	367,213.95	367,213.94
	INTL LEASE FIN 6.25% DUE 05-15-2019	335,000.00	309,133.21	365,987.50
	HCP INC 3.875% DUE 08-15-2024	360,000.00	358,668.00	365,694.12
	SANTANDER DR AUTO 3.08999991417% DUE 05-15-2017	362,484.29	362,474.13	364,704.14
	PTT EXPL & PRODTN VAR RT 4.875% DUE 12-29-2049	370,000.00	370,000.00	364,487.00
	EMBRAER S A 5.15% DUE 06-15-2022	345,000.00	344,525.00	363,975.00
	CVS CAREMARK CORP 6.036 DUE 12-10-2028	309,598.01	280,960.20	361,023.79
	PVTPL CIELO S A / CIELO USA INC UNIT NT 144A 3.75% DUE 11-16-2022 BEO	400,000.00	397,232.00	360,000.00
	CONAGRA FOODS INC 6.625% DUE 08-15-2039	280,000.00	285,102.92	358,318.80
	PVTPL PENSKE TRUCK LEASING CO LP/PTL FINSR NT 144A 3.125% DUE 05-11-2015 BEO	355,000.00	354,655.65	357,875.15
	GENERAL MOTORS FINANCIAL CO INC NTS 3.5 DUE 07-10-2019	350,000.00	350,000.00	357,392.70
	I/O CMO COMM MORTGAGE TR SER 2013-LC6 CLX-A 1.82%01-10-2046 REG	4,237,309.68	477,248.25	356,294.18
	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.625 DUE 02-01-2021	360,000.00	375,750.00	353,700.00
	EATON CORP OHIO 2.75% DUE 11-02-2022	360,000.00	358,790.40	353,662.92
	AMERICREDIT .65% DUE 03-08-2017	353,044.86	353,014.49	353,136.65
	PVTPL HYUNDAI CAP AMER 2.875 DUE 08-09-2018	345,000.00	343,965.00	351,967.62
	GILEAD SCIENCES INC SR NT CONV 1.625% DUE 05-01-2016 REG	85,000.00	160,841.43	351,793.75
	FIRSTENERGY CORP 7.375% DUE 11-15-2031	290,000.00	321,036.87	351,006.14
	NATL COLLEGIATE FLTGT RT .4794% DUE 04-25-2029	360,000.00	326,700.00	350,550.36
	MORGAN STANLEY CAP FLTGT RT 5.665% DUE 04-15-2049	322,536.43	350,632.37	347,962.62
	PUGET ENERGY INC NEW 5.625 07-15-2022	300,000.00	323,867.75	347,138.40
	BANK AMER CORP DEP SHS REPSTG 1/25TH PFD SER X DUE 09-29-2049/09-05-2024 REG	350,000.00	350,000.00	345,952.95
	VERIZON COMMUNICATIONS 5.15 BDS DUE 09-15-2023 USD2000 REG	313,000.00	351,871.47	345,624.93
	MERRILL LYNCH & CO INC TRANCHE # TR 00677 6.875% DUE 04-25-2018	300,000.00	326,307.00	344,574.00
	CR SUISSE ABS 2.5% DUE 01-25-2030	375,527.77	342,669.09	342,669.09
	PVTPL PVTPL BRITISH AWYS PASS THRU TR 2013-1A 4.625 DUE 06-20-2024 BEO	322,502.25	322,502.25	341,852.39
	OLD REP INTL CORP SR NT CONV 3.75% DUE 03-15-2018 REG	295,000.00	290,089.66	341,831.25
	PVTPL SPRINT NEXTEL CORP 9 DUE 11-15-2018	300,000.00	315,418.27	341,220.00
	STATE STR CAP TR IV STATE STREET CAPITALTRUST IV DUE 06-01-2077/06-15-2012 BEO	410,000.00	349,387.50	340,300.00
	ALLY FINL INC 8% DUE 11-01-2031	265,000.00	331,581.25	337,875.00
	JPMORGAN CHASE & 5% DUE 12-29-2049	345,000.00	345,906.25	337,560.77
	AMERN INTL GROUP 4.875% DUE 06-01-2022	300,000.00	345,258.00	337,003.20
	CMO CR SUISSE COML MTG TR SER 2007-C5 DUE 09-15-2040 REG	310,000.00	284,564.07	334,380.88
	CMO GS MTG SECS TR 2014-GC22 MTG PASS THRU CTF CL C VAR RT 06-12-2047	320,000.00	327,105.54	332,367.68
	EQUITABLE RES INC 6.5% DUE 04-01-2018	295,000.00	292,996.95	331,975.30
	VODAFONE GROUP PLC NEW 2.95 DUE 02-19-2023	342,000.00	327,436.50	329,646.62
	TELEFONICA EMISIONES S A U 5.462 DUE 02-16-2021 REG	295,000.00	278,149.80	328,922.64
	AMERICREDIT 2.56999993324% DUE 07-08-2020	330,000.00	329,922.29	325,628.16
	PVTPL CONSOL ENERGY INC SR NT 5.875 DUE 04-15-2022	350,000.00	344,850.00	325,500.00
	INTERNATIONAL LEASE FIN CORP SR NT DUE 06-15-2016 REG	325,000.00	325,000.00	324,593.75
	CONTL RES INC 4.5 DUE 04-15-2023	335,000.00	330,268.90	318,635.59
	PVTPL1 ODEBRECHT DRILLING NORBE VIII/IX LTD SR SECD 6.35% DUE 06-30-2022 BEO	340,000.00	345,598.10	317,900.00
	BIOMED RLTY L P 4.25% DUE 07-15-2022	305,000.00	302,334.30	316,137.99
	HD SUPPLY INC 7.5 DUE 07-15-2020	300,000.00	299,250.00	314,250.00

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL SPRINGCASTLE AMER FDG LLC/ 4.61%SPRINGCASTLE 2014-AA CL B DUE 10-25-2027	310,000.00	309,933.44	312,429.78
	KLA-TENCOR CORP 4.125% DUE 11-01-2021	305,000.00	304,948.15	312,421.26
	PVTPL EDP FIN B V AMSTERDAM NT 144A 4.9%DUE 10-01-2019 BEO	300,000.00	266,000.00	312,246.00
	J P MORGAN CHASE 144A 3.8813 DUE 11-13-2028	300,000.00	299,906.25	310,937.70
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	295,000.00	296,356.35	309,501.02
	GOLDMAN SACHS FLTGT RT 5.7% DUE 12-29-2049	305,000.00	305,000.00	308,507.50
	ASHLAND INC NEW 3.875 DUE 04-15-2018	305,000.00	305,000.00	308,050.00
	CMO GS MTG SECS TR 2014-GC22 SER 2014-GC22 CL B 4.391 DUE 06-10-2047	290,000.00	298,689.04	305,985.09
	PVTPL TAL ADVANTAGE V LLC SER 2014-3 CL A 3.27% 11-21-2039	302,458.33	302,355.55	304,383.78
	CCOH SAFARI LLC 5.75% DUE 12-01-2024	300,000.00	296,825.58	303,375.00
	PVTPL SPRINGLEAF FDG TR 2013-BA CL A 144A3.92 DUE 01-16-2023 BEO	300,000.00	299,537.64	303,180.00
	CMO BANC AMER COML MTG TR 2007-2 MTG PASSTHRU CTF CL A-M DUE 04-10-2049 REG	280,000.00	280,000.00	302,541.12
	PVTPL MET LIFE GLOBAL FDG I MEDIUM TE 2 DUE 01-09-2015 BEO	300,000.00	299,445.00	300,049.20
	CITIBANK CR CARD ISSUANCE TR CR CARD NT CL 2013-A2 FLTGT RATE 05-26-2020 REG	300,000.00	300,000.00	299,528.70
	LADDER CAP FIN 5.875% DUE 08-01-2021	315,000.00	315,000.00	299,250.00
	VERIZON COMMUNICATIONS 5.15 BDS DUE 09-15-2023 USD2000 REG	270,000.00	269,125.20	298,142.91
	JPMORGAN CHASE & 2.2% DUE 10-22-2019	300,000.00	299,364.00	297,413.10
	HCA INC 5.25% DUE 04-15-2025	283,000.00	283,000.00	295,735.00
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	290,000.00	289,788.30	295,430.25
	I/O CMO COMM 2014-CCRE16 MTG TR COML SR 2014-CR16 CL X-A VAR RT 04-10-2047	3,849,995.59	312,389.84	292,661.26
	PVTPL SLM PVT ED LN TR 2012-A STUD LN CLA-1 FLTGT DUE 08-15-2025 BEO	287,861.35	287,861.35	290,855.40
	PVTPL CROWN CASTLE TOWERS 2010-3 SR SECDREV NT 2020 144A 6.113 DUE 1-15-2040	253,000.00	253,000.00	290,606.43
	AMERN AIRLS 2013-1A PASS THRU CTF CL A 407-15-2025	284,617.07	278,924.73	289,597.87
	BARCLAYS PLC 2.75% 11-08-2019	290,000.00	288,979.20	288,228.10
	CIT GROUP INC 5% DUE 08-01-2023	280,000.00	282,518.75	287,700.00
	AMERICAN EXPRESS CR ACCOUNT MASTER TR SER 2012-4 CL A FLT RT 05-15-2020 BEO	285,000.00	284,899.80	284,464.20
	CMO BEAR STEARNS COML MTG SECS TR SER 2007-PWR16 CL A-M FLTGT RT 06-11-2040	260,000.00	268,145.31	283,378.16
	PVTPL MEDTRONIC INC SR NT 144A 3.5% DUE 03-15-2025 BEO	275,000.00	272,365.50	281,316.75
	UTD AIRLS 2014-1 4% DUE 10-11-2027	275,000.00	275,000.00	279,125.00
	PVTPL MORGAN STANLEY RE-REMIC TR 2012-XACL A 2 DUE 07-27-2049	277,956.54	278,760.00	278,651.43
	PVTPL TRINITY RAIL LEASING VII LLC SECD NT 144A 6.657% DUE 11-16-2039 BEO	237,682.68	237,682.68	278,551.98
	CROWN CASTLE INTL 4.875% DUE 04-15-2022	275,000.00	273,625.00	277,750.00
	FORD MTR CR CO LLC 1.724% DUE 12-06-2017	275,000.00	275,000.00	272,157.88
	PVTPL CMO DBUBS 2011-LC1 MTG TR MTG PASSTHRU CTF CL E 144A VAR 11-10-2046	250,000.00	237,612.47	270,853.50
	MORGAN STANLEY 8% DUE 05-09-2017	300,000.00	310,455.01	270,075.15
	ROYAL BK SCOTLAND 5.125% DUE 05-28-2024	265,000.00	262,914.45	269,555.62
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	258,000.00	256,704.84	269,318.46
	CMO CSMC MORTGAGE-BACKED TR 2007-3 CL 1A4 VAR RT DUE 04-25-2037	258,551.40	251,118.04	268,376.35
	ARCELORMITTAL SA STEP CPN 7.5% DUE 03-01-2041	265,000.00	240,876.31	267,650.00
	AIR LEASE CORP 4.25% DUE 09-15-2024	265,000.00	262,869.40	266,987.50
	PVTPL DT AUTO OWNER TR 2014-1 SER 2014-1A CL A .66 DUE 07-17-2017	266,126.37	266,120.80	266,079.27

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	NOVELLUS SYS INC 2.625% DUE 05-15-2041	115,000.00	174,515.91	263,637.50
	STD PAC CORP NEW 1.25% DUE 08-01-2032	235,000.00	286,087.96	263,493.75
	STATOIL ASA 2.65% DUE 01-15-2024	270,000.00	269,465.40	262,286.64
	TELECOM ITALIA CAP 6.375% DUE 11-15-2033	255,000.00	232,851.84	261,375.00
	MORGAN STANLEY 5.45 DUE 12-29-2049	260,000.00	264,563.68	260,468.00
	PVTPL CIT GROUP INC NEW 2ND PRIORITY SECD NT SER C 4.75 DUE 02-15-2015	260,000.00	260,000.00	260,195.00
	ORACLE CORP 3.4% DUE 07-08-2024	254,000.00	256,101.68	259,606.29
	PVTPL CR AGRICOLE S A MEDIUM TERM SR BK 144A 3.875 DUE 4-15-2024	250,000.00	247,587.50	258,303.25
	PLAINS EXPLORATION 6.5 15 NOV 2020	235,000.00	263,541.76	254,380.45
	MYLAN INC FORMERLY MYLAN LABS INC TO 10 NT CONV 3.75 DUE 09-15-2015 REG	60,000.00	128,082.34	253,575.00
	FORD MTR CO DEL NT 4.75 01-15-2043	240,000.00	238,738.14	253,228.80
	SPRINT CORPORATION 7.875% DUE 09-15-2023	255,000.00	274,963.36	251,736.00
	DISCOVER CARD EXECUTION NT TR 2011-4 NTSCL A FLTGT RT 05-15-2019 REG	250,000.00	250,000.00	250,840.00
	WILLIAMS PARTNERS 4% DUE 11-15-2021	250,000.00	248,982.50	250,611.75
	PVTPL DNA ALPHA LTD 2013-1 5.25 05-30-2023	234,648.44	234,648.44	248,727.35
	ICAHN ENTERPRISES L P CORP SR NT 6 DUE 08-01-2020	240,000.00	244,800.00	247,248.00
	CMO GE COML MTG CORP 2005-C4 CL A-3A 5.315385% DUE 11-10-2045/06-10-2015 REG	246,126.26	253,952.30	246,368.69
	#REORG/SEAGATE MANDATORY EXCH SEAGATE HDD CAYMAN 471FAH8 01-23-2015	240,000.00	240,000.00	246,300.00
	COMCAST CORP NEW 4.2% DUE 08-15-2034	235,000.00	234,116.40	245,726.81
	GS MTG-BACKED SECS FLTGT RT 2.490279% DUE 07-25-2044	246,124.11	243,882.83	243,884.38
	GS MTG-BACKED SECS 3% DUE 07-25-2044	243,158.45	243,097.79	243,109.82
	BANK AMER CORP FLTGT RT 5.125% DUE 12-29-2049	250,000.00	250,000.00	241,093.75
	MORGAN STANLEY 3.75% DUE 02-25-2023	235,000.00	230,754.33	241,067.94
	PVTPL RIO OIL FIN TR SER 2014-1 144A 6.25 DUE 07-06-2024 BEO	250,000.00	249,995.00	239,082.50
	CCO HLDGS LLC / 7.375% DUE 06-01-2020	225,000.00	241,312.50	238,500.00
	PACIFICORP 4.1 DUE 02-01-2042	225,000.00	231,450.75	237,385.13
	MORGAN STANLEY 4.35 DUE 09-08-2026	235,000.00	234,586.40	236,404.13
	REPUBLICA ORIENTAL 4.5% DUE 08-14-2024	225,000.00	238,968.68	236,250.00
	TELECOM ITALIA CAP 6% DUE 09-30-2034	235,000.00	205,558.47	235,000.00
	SLM CORP MEDIUM 5.5% DUE 01-25-2023	245,000.00	238,213.09	234,587.50
	PVTPL CMO COMM 2012-LTRT MTG TR MTG PASSTHRU CTF CL A-2 3.3996 10-7-30 BEO	235,000.00	244,766.18	233,355.94
	FREEPORT-MCMORAN 4% DUE 11-14-2021	235,000.00	234,104.65	232,838.47
	PETROBRAS INTL FIN 5.375% DUE 01-27-2021	250,000.00	254,962.50	231,642.50
	ENTERPRISE PRODS 6.5% DUE 01-31-2019	200,000.00	217,840.00	229,231.80
	CHES ENERGY SR NT 6.625 DUE 08-15-2020	215,000.00	242,950.00	228,437.50
	LEVEL 3 FING INC 8.125 DUE 07-01-2019	215,000.00	214,290.00	228,437.50
	ADVANCE AUTO PTS 4.5% DUE 12-01-2023	215,000.00	214,333.50	227,820.45
	PVTPL ALIBABA GROUP HLDG LTD 2.5% DUE 11-28-2019	230,000.00	229,121.40	226,898.91
	PVTPL SWISS RE TREAS US CORP SR NT 144A 2.875% DUE 12-06-2022 BEO	230,000.00	233,115.00	225,754.66
	PVTPL SPRINGLEAF FDG TR 2014-A NT CL A 144A 2.41% DUE 12-15-2022 BEO	225,000.00	224,962.94	224,813.70
	GOLDMAN SACHS 6.15% DUE 04-01-2018	200,000.00	200,850.00	224,483.80
	HSBC HLDGS PLC 5.25% DUE 03-14-2044	200,000.00	201,510.00	224,031.00
	ARC PTYS OPER PARTNERSHIP L P / CLARK A3 DUE 02-06-2019	240,000.00	239,018.40	222,075.84
	ENEL FIN INTL S A 5.125% DUE 10-07-2019	200,000.00	183,202.00	220,990.00
	WELLS FARGO & CO FLTGT RT 7.98% DUE 02-28-2049	200,000.00	231,500.00	220,750.00
	JPMORGAN CHASE & CO FORMERLY J P MORGAN SUB NT 6.125 DUE 06-27-2017 BEO	200,000.00	199,598.40	220,687.80
	VERIZON 2.45% DUE 11-01-2022	235,000.00	234,753.25	220,491.10
	PVTPL CROWN CASTLE TOWERS LLC/ C-2020 SRREV NT CL C 4.883 08-15-20	200,000.00	200,000.00	219,845.20
	RABOBANK NEDERLAND UTREC 3.375 19 JAN 2017	210,000.00	223,344.31	219,069.06

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	220,000.00	218,407.20	218,675.82
	RIO TINTO FIN USA 4.125 DUE 08-21-2042	225,000.00	206,812.68	218,464.20
	ALLERGAN INC SR NT 5.75% DUE 04-01-2016/11-07-2006	206,000.00	218,666.61	217,941.82
	ENERGY TRANSFER 6.5% DUE 02-01-2042	189,000.00	209,785.70	217,246.24
	COMCAST CORP NEW 4.25% DUE 01-15-2033	205,000.00	203,280.05	217,080.04
	AMAZON COM INC 4.95% DUE 12-05-2044	210,000.00	207,022.69	216,931.05
	VALE OVERSEAS LTD 4.375% DUE 01-11-2022	225,000.00	228,040.10	215,664.75
	QTEL INTL FIN LTD 5% DUE 10-19-2025	200,000.00	180,500.00	215,250.00
	PVTPL CMO MORGAN STANLEY RE REMIC TR 2009-GG10 CL A4B 144A VAR RT 8-12-2045	200,000.00	184,175.78	215,229.60
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	226,000.00	222,596.44	215,048.04
	JPMORGAN CHASE & 3.625% DUE 05-13-2024	210,000.00	208,942.90	214,956.63
	REALTY INCOME CORP 3.875% DUE 07-15-2024	210,000.00	209,907.60	213,713.01
	DISH DBS CORP 5.125% DUE 05-01-2020	210,000.00	214,725.00	211,575.00
	PRECISION 3.9% DUE 01-15-2043	209,000.00	206,448.83	210,211.57
	BANK AMER CORP 3.3% DUE 01-11-2023	210,000.00	202,993.80	210,016.17
	CIT GROUP INC NEW 5.25% DUE 03-15-2018	200,000.00	200,000.00	208,500.00
	MA INST TECH 4.678% DUE 07-01-2114	180,000.00	180,000.00	208,175.58
	PVTPL NBC UNIVERSAL ENT IN 5.25 DUE 12-19-2049 BEO	200,000.00	200,000.00	207,500.00
	PROGRESS ENERGY SR NT 7.05 DUE 03-15-2019	175,000.00	206,673.25	207,384.45
	CHES ENERGY CORP 5.75% DUE 03-15-2023	200,000.00	213,750.00	206,000.00
	CLEAR CHANNEL WORLDWIDE HLDGS INC 7.625%GTD SR SUB NT SER B DUE 03-15-2020	195,000.00	200,362.50	205,237.50
	PVTPL GE BUS LN TR 2007-1 P THRU CTF SER2007-1 CL 144A 5.78125 DUE 4-16-35 BEO	215,551.21	205,581.97	204,849.95
	BAIDU INC 3.25% DUE 08-06-2018	200,000.00	199,670.00	204,442.80
	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	175,000.00	188,294.75	204,302.35
	PETROLEOS 3.5% DUE 01-30-2023	213,000.00	212,412.12	203,734.50
	NOBLE ENERGY INC 5.25% DUE 11-15-2043	200,000.00	198,860.00	203,109.40
	DIRECTV HLDGS LLC 4.6% DUE 02-15-2021	189,000.00	207,081.63	202,444.52
	AMERN AIRLS 2013-2 4.95 DUE 01-15-2023	188,793.65	197,997.34	202,245.20
	LLOYDS BKG GROUP 4.5% DUE 11-04-2024	200,000.00	198,870.00	201,827.80
	LLOYDS BKG GROUP 4.5% DUE 11-04-2024	200,000.00	198,870.00	201,827.80
	BRIT SKY 3.75% DUE 09-16-2024	200,000.00	199,240.00	201,224.80
	ABBVIE INC 4.4% DUE 11-06-2042	195,000.00	192,958.69	201,175.46
	AVIS BUDGET RENT 2.375% DUE 02-20-2021	200,000.00	199,951.00	199,989.60
	5TH 3RD BK CIN OH 2.875% DUE 10-01-2021	200,000.00	198,970.00	199,979.80
	CITIBANK CR CARD ISSUANCE TR 2006-A8 NT FLTG 12-17-2018 REG	200,000.00	198,625.00	199,063.60
	SASOL FING INTL 4.5% DUE 11-14-2022	200,000.00	198,096.00	198,380.00
	AOL TIME WARNER 7.7% DUE 05-01-2032	140,000.00	187,955.50	197,797.46
	PVTPL CMO MOTEL 6 TR 2012-MTL6 COML MTG PASSTHRU CL D 3.7812 DUE 10-05-2025	200,000.00	199,999.20	197,764.40
	BROADRIDGE FINL 3.95% DUE 09-01-2020	190,000.00	189,754.90	197,491.13
	INTEL CORP JR SUB DEB CONV 2.95% DUE 12-15-2035 REG	150,000.00	146,744.32	197,062.50
	AMERN INTL GROUP 4.5% DUE 07-16-2044	185,000.00	189,166.20	195,454.54
	PVTPL MEDTRONIC INC SR NT 4.625% DUE 03-15-2045	180,000.00	179,517.60	195,118.20
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	194,103.00
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	194,103.00
	EASTMAN CHEM CO 3.8% DUE 03-15-2025	190,000.00	189,061.40	193,416.39
	PVTPL CIENA CORP SR NT CONV 144A 3.75% DUE 10-15-2018 REG	155,000.00	182,365.55	191,909.38
	WELLPOINT INC 4.65% DUE 08-15-2044	180,000.00	187,110.00	190,625.04
	DIAGEO CAP PLC GTD NT 4.828 DUE 07-15-2020	170,000.00	143,501.65	189,419.61
	MEXICHEM SAB DE CV 5.875% DUE 09-17-2044	200,000.00	198,300.00	189,000.00
	PRUDENTIAL FINL INC 3.5 DUE 05-15-2024 REG	185,000.00	184,087.95	188,044.73
	CIT GROUP INC BND 5 DUE 05-15-2017	180,000.00	180,000.00	186,750.00

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	KB HOME 8 DUE 03-15-2020	170,000.00	167,425.00	186,150.00
	BHP BILLITON FIN 3.25% DUE 11-21-2021	180,000.00	178,374.60	185,897.70
	BRF SA FORMERLY 3.95% DUE 05-22-2023	200,000.00	172,000.00	184,900.00
	BANK AMER CORP 4.25% DUE 10-22-2026	185,000.00	184,106.45	184,584.68
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	205,000.00	198,262.70	183,381.73
	PETROLEOS 4.875% DUE 01-18-2024	175,000.00	174,091.75	181,825.00
	CONTINENTAL AIRLS PASSTHRU TR 2007-1A 5.983 DUE 04-19-2022	165,119.44	160,165.86	181,218.59
	CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035			
	BEO	180,213.73	174,131.52	181,217.34
	PVTPL INTL LEASE FIN CORP SR SECD NT 144A 6.75 DUE 09-01-2016/08-20-2010 BEO	170,000.00	169,993.20	181,050.00
	CLEV ELEC ILLUM CO 7.88% DUE 11-01-2017	155,000.00	186,082.15	180,132.17
	I/O CMO GS MTG SECS TR 2014-GC20 MTG PASS THRU CTF CL X-A VAR RT 4-10-47	2,361,079.12	190,060.02	180,126.73
	FREEPORT-MCMORAN 4.55% DUE 11-14-2024	185,000.00	184,824.25	179,640.18
	BANK AMER CORP 5% DUE 01-21-2044	160,000.00	159,668.30	179,172.00
	PVTPL SLM STUDENT LN EDC REPACKAGING TR 2013-M NT CL M 3C7 3.5 DUE 10-28-2029	176,837.51	174,074.41	178,621.52
	CMO J P MORGAN MTG TR 2003-A2 MTG PASSTHRU CTF CL 3-A-1 DUE 11-25-2033 REG	180,201.47	180,004.38	177,848.22
	GOLDMAN SACHS 6.25% DUE 02-01-2041	140,000.00	140,321.10	176,980.16
	ANADARKO PETE CORP 6.45% DUE 09-15-2036	147,000.00	166,955.04	176,649.02
	PVTPL SAMARCO MINERACAO S A 4.125 DUE 11-01-2022	200,000.00	198,640.00	176,000.00
	GOLDCORP INC NEW 3.625% DUE 06-09-2021	175,000.00	174,774.25	175,281.58
	PVTPL VIRGIN AUSTRALIA HLDGS LTD 2013-1 144A CL A 5 DUE 10-23-23 BEO	170,052.65	170,052.65	175,154.23
	KINDER MORGAN INC 4.3% DUE 06-01-2025	175,000.00	174,530.10	175,081.55
	PVTPL ONEMAIN FINL ISSUANCE TR 2014-1 CLA 2.43 06-18-2024	175,000.00	174,996.38	174,996.50
	PVTPL DT AUTO OWNER TR 2014-3 SR 2014-3ACL D 4.47% DUE 11-15-2021 BEO	175,000.00	174,998.86	174,562.50
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY MTN 6.4% DUE 08-28-2017	155,000.00	155,321.65	172,695.73
	ODEBRECHT FIN LTD 4.375% DUE 04-25-2025	200,000.00	197,702.00	171,500.00
	ISTAR INC 4% DUE 11-01-2017	175,000.00	175,000.00	170,187.50
	HOST HOTELS & 4.75 DUE 03-01-2023	160,000.00	160,260.80	170,024.00
	EQUIFAX INC 7% DUE 07-01-2037	130,000.00	129,690.60	169,276.77
	PHILLIPS 66 4.875% DUE 11-15-2044	165,000.00	161,863.35	168,885.09
	\$ GEN CORP NEW 3.25% DUE 04-15-2023	185,000.00	184,513.45	168,395.33
	FORD CR AUTO OWNER TR 2013-B CL A3 .57 DUE 10-15-2017	168,158.98	168,150.27	168,151.24
	DIRECTV HLDGS LLC / DIRECTV FING INC 4.45 DUE 04-01-2024	160,000.00	169,482.12	167,408.64
	EATON CORP OHIO 2.75% DUE 11-02-2022	170,000.00	168,973.00	167,007.49
	UNITEDHEALTH GROUP 2.875% DUE 12-15-2021	165,000.00	164,821.80	166,877.37
	ALBEMARLE CORP 4.15% DUE 12-01-2024	164,000.00	163,578.17	166,624.98
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	155,000.00	157,094.05	166,363.52
	TELEFONICA 5.134% DUE 04-27-2020	150,000.00	145,437.75	166,050.90
	CITIBANK CR CARD 1.32% DUE 09-07-2018	165,000.00	164,990.68	165,914.76
	DIRECTV HLDGS LLC 3.8% DUE 03-15-2022	162,000.00	167,755.38	164,813.94
	PVTPL CARNOW AUTO RECEIVABLES TR 2014-1 NT CL C 144A 2.81% DUE 11-15-2018 BEO	165,000.00	164,988.32	164,114.45
	ECOPETROL S A 5.875 DUE 09-18-2023	155,000.00	153,501.15	164,106.25
	M & T BK CORP 6.875 DUE 06-15-2099	160,000.00	165,700.00	163,600.00
	WILLIAMS PARTNERS 3.9% DUE 01-15-2025	170,000.00	164,806.80	163,382.92
	ORACLE CORP 4.5% DUE 07-08-2044	150,000.00	158,328.00	162,926.25
	MERITAGE HOMES 1.875% DUE 09-15-2032	165,000.00	179,319.36	162,525.00
	GEN MOTORS FINL CO 4.3750 09-25-2021	155,000.00	154,937.50	161,781.25
	APACHE CORP 4.25% DUE 01-15-2044	185,000.00	182,848.90	161,678.16
	BARRICK NA FINANCE LLC 4.4% 05-30-2021	160,000.00	165,607.53	161,560.32
	SANTANDER DR AUTO .64% DUE 04-17-2017	160,935.53	160,933.79	160,938.43

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL INVITATION HOMES TRUST SR 2014-SFR3 CL-D VAR RT DUE 12-17-2031 BEO	160,000.00	158,106.39	160,887.04
	I/O CITIGROUP COML MTG VAR RT 2.051014 DUE 04-10-2046	1,833,630.77	173,765.17	160,327.17
	I/O CMO UBS COML MTG TR 2012-C1 COML MTG144A CL X-A 2.561868 05-10-2045 BEO	1,365,693.66	171,778.65	159,944.58
	COMCAST CORP 4.5 BDS DUE 01-15-2043 REG	150,000.00	149,680.50	159,796.05
	COMCAST CORP NEW 6.45% DUE 03-15-2037	120,000.00	160,591.20	159,650.40
	INGERSOLL-RAND 3.55% DUE 11-01-2024	160,000.00	158,345.60	159,024.64
	PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 4.35% DUE 01-15-2025/05-19-2014 BEO	155,000.00	154,986.05	159,005.36
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	160,000.00	160,627.20	158,802.24
	PVTPL HILCORP ENERGY I L P / HILCORP FINCO 5 DUE 12-01-2024/07-09-2014 BEO	180,000.00	161,550.00	158,400.00
	AMGEN INC 5.15% DUE 11-15-2041	140,000.00	145,191.20	157,801.00
	RETAIL OPPORTUNITY INVTS PARTNERSHIP LP 5 DUE 12-15-2023	145,000.00	142,578.50	157,178.84
	PVTPL CMO STRPS 2012-1 LTD SR 2012-1A CLS A 1.5 DUE 12-25-2044 BEO	157,192.80	155,357.51	155,530.41
	VERIZON 4.862% DUE 08-21-2046	151,000.00	131,745.92	155,111.28
	GOLDMAN SACHS GROUP INC 7.5 02-15-2019 MTN1	130,000.00	153,322.00	154,629.93
	PVTPL UNIVERSAL HLTH SVCS INC SR SECD NT144A 4.75 DUE 08-01-2022/08-07-2014 BEO	154,000.00	154,000.00	154,000.00
	PERNOD RICARD S A 2.95% DUE 01-15-2017	150,000.00	150,361.50	153,471.90
	CITIGROUP INC VAR RT DUE 12-29-2049	155,000.00	156,162.50	152,675.00
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	160,000.00	162,839.70	152,246.40
	XSTRATA FIN CDA STEP CPN 2.7% DUE 10-25-2017	150,000.00	150,957.40	151,756.05
	ENTERPRISE PRODS 6.125% DUE 10-15-2039	125,000.00	127,107.50	150,991.75
	KINDER MORGAN 5.5 DUE 03-01-2044	148,000.00	143,927.92	150,447.77
	ISTAR INC 5% DUE 07-01-2019	155,000.00	155,000.00	150,350.00
	HCA INC 3.75% DUE 03-15-2019	150,000.00	150,000.00	150,187.50
	CREDIT AGRICOLE S A UNDATED DEEPLY FIXEDTO 144A FLTG RATE NT 8.375 15 AUG 39	130,000.00	130,000.00	149,825.00
	BANCO SANTANDER 4.125% DUE 11-09-2022	150,000.00	147,274.50	148,530.00
	CMO WAMU MTG PASS-THRU CTF 2005-AR8 CTFCL 2-A-1A DUE 07-25-2045 REG	158,443.47	145,867.00	147,967.03
	MORGAN STANLEY STRUCTURED TRUST MTG PASSTHRU CTF CL A-1 06-25-2037 REG	149,626.10	142,398.60	147,630.39
	VERIZON 5.012% DUE 08-21-2054	142,000.00	125,166.88	146,905.96
	PFIZER INC 4.4% DUE 05-15-2044	135,000.00	139,102.59	146,843.82
	AMERN INTL GROUP 4.875% DUE 06-01-2022	130,000.00	132,524.60	146,034.72
	DELTA AIR LINES 6.821% DUE 02-10-2024	125,808.22	108,824.11	145,937.54
	BECTON DICKINSON & 4.685% DUE 12-15-2044	135,000.00	137,786.25	145,389.74
	SANTANDER DR AUTO 3.1% DUE 11-16-2020	145,000.00	144,995.19	145,185.75
	METLIFE INC FLTG RT 6.4% DUE 12-15-2036	130,000.00	126,694.53	144,950.00
	WACHOVIA CAP TR III FXD-FLTG RATE BD DUE12-31-2049 REG	150,000.00	143,073.63	144,825.00
	KB HOME SR NT CONV 1.375% DUE 02-01-2019/11-06-2018 REG	145,000.00	157,004.25	143,731.25
	PVTPL MEDTRONIC INC SR NT 144A 3.5% DUE 03-15-2025 BEO	140,000.00	138,658.80	143,215.80
	BIOMED RLTY L P GTD NT 6.125 DUE 04-15-2020	125,000.00	123,721.25	142,416.00
	HARBORVIEW MTG LN TR 2004-3 CL 1-A FLT RATE 05-19-2034	142,249.23	137,981.75	141,759.04
	VERIZON COMMUNICATIONS 6.4 NTS DUE 09-15-2033 USD REG	115,000.00	118,500.88	141,655.05
	GOLDMAN SACHS GROUP INC SR NT 2.375 01-22-2018	140,000.00	139,941.20	141,413.86
	AT&T INC 4.35% DUE 06-15-2045	150,000.00	138,653.10	141,413.10
	VODAFONE GROUP PLC 4.375% DUE 02-19-2043	145,000.00	136,986.83	141,315.12
	ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	130,000.00	138,993.35	140,711.74
	LONG BEACH MTG LN FLTG RT .8194% DUE 08-25-2033	151,198.28	133,432.48	140,419.51
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	121,000.00	138,098.51	140,320.19
	JPMORGAN CHASE & CO 3.875 09-10-2024	140,000.00	139,265.00	140,119.14

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	133,463.65	136,633.42	139,437.75
	ENERGY TRANSFER PARTNERS 5.2 2-1-2022	130,000.00	129,685.40	139,042.28
	PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SER 2014-USA CL A2 3.953% DUE 09-15-2037	130,000.00	133,898.96	138,029.97
	CMO ML CFC COML MTG TR 2006 3 MTG PASSTHRU CTF CL AM 5.456 07-12-2046 REG	130,000.00	129,217.97	138,000.46
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	130,000.00	130,356.20	137,816.64
	ECOPETROL S A 4.125% DUE 01-16-2025	145,000.00	134,314.00	137,750.00
	JEFFERIES GROUP 5.125% DUE 01-20-2023	135,000.00	134,623.35	137,229.93
	AMERICA MOVIL SAB 8.46% BDS 18/12/36 MXN10000	2,000,000.00	184,808.72	136,763.11
	SUNOCO LOGISTICS 4.25% DUE 04-01-2024	135,000.00	134,694.90	136,518.89
	PVTPL CALPINE CORP SR SECD NT 144A 6% DUE 01-15-2022/10-31-2013 BEO	128,000.00	136,705.00	136,320.00
	ENSCO PLC FORMERLY 4.5% DUE 10-01-2024	140,000.00	139,809.60	136,076.78
	AIRSPEED 07-1 FRN A/BKD 6/32 USD'G-1'144A	159,322.88	133,034.60	135,939.55
	5TH 3RD BANCORP VAR RT DUE 12-29-2049	140,000.00	140,000.00	135,450.00
	SABINE PASS 5.75% DUE 05-15-2024	138,000.00	140,587.50	135,412.50
	TALISMAN ENERGY 3.75% DUE 02-01-2021	140,000.00	135,432.16	135,384.76
	TOYOTA AUTO .93% DUE 07-16-2018	135,000.00	134,994.15	134,971.92
	PVTPL SEVEN GENERATIONS ENERGY LTD SR NT144A 8.25% DUE 05-15-2020/05-10-2013 BEO	140,000.00	137,900.00	134,400.00
	ECOPETROL S A 5.875% DUE 05-28-2045	145,000.00	144,037.20	134,125.00
	CMO CR SUISSE COML MTG TR SER 2007-C3 MTG PASSTHRU CTF CL A-4 06-15-2039 BEO	124,462.45	109,410.27	132,944.32
	PNC FINL SVCS 6.75 DUE 07-29-2049	120,000.00	138,300.00	131,700.00
	HOST HOTELS & RESORTS L P SR NT SER B 5.25 03-15-2022	120,000.00	125,056.80	130,957.68
	TRANSOCEAN INC STEP CPN 5.55% DUE 12-15-2016	130,000.00	144,618.90	130,622.44
	CDW LLC / CDW FIN 5.5% DUE 12-01-2024	130,000.00	127,400.00	130,162.50
	NRG ENERGY INC 7.875% DUE 05-15-2021	120,000.00	130,500.00	129,300.00
	BANK AMER CORP 6.5% DUE 08-01-2016	120,000.00	129,426.00	129,279.12
	BANK AMER CORP DEP SHS REPSTG 1/25TH PFD SER X DUE 09-29-2049/09-05-2024 REG	130,000.00	130,000.00	128,496.81
	PVTPL BAE SYS HLDGS INC NT 144A 5.2% DUE 08-15-2015/07-25-2005 BEO	125,000.00	123,822.00	128,278.13
	PVTPL ENEL FIN INTL S A GTD NT 144A 6.8% DUE 09-15-2037/09-20-2007 BEO	100,000.00	88,000.00	127,855.00
	NEWELL RUBBERMAID 4% DUE 12-01-2024	125,000.00	124,865.00	127,571.88
	CAP 1 FINL CORP 3.5% DUE 06-15-2023	126,000.00	127,965.96	127,342.28
	PAC GAS & ELEC CO 6.05% DUE 03-01-2034	100,000.00	121,940.60	127,310.40
	CMO J P MORGAN CHASE COML MTG SECS TR SER 2007-L CL A-3 5.42 01-15-2049	117,697.93	76,198.37	125,651.84
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	140,000.00	137,489.80	125,068.44
	PVTPL AIR CDA 2013-1 PASS THRU 4.125 DUE 11-15-2026 BEO	123,799.74	123,799.74	125,037.74
	FIRSTENERGY CORP 4.25 DUE 03-15-2023	120,000.00	117,652.93	123,817.68
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	110,000.00	117,044.40	122,631.30
	TIME WARNER CABLE INC 8.25 DUE 04-01-2019 REG	100,000.00	114,603.34	122,414.30
	AMERICREDIT 3.31% DUE 10-08-2019	120,000.00	119,981.80	121,956.72
	ALTRIA GROUP INC 4.75% DUE 05-05-2021	110,000.00	109,814.60	121,662.31
	CMO CR SUISSE COML MTG TR SER 2006-C3 COML MTG PASSTHRU DUE 06-15-2038 REG	115,000.00	116,352.15	121,376.06
	PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75 DUE 03-04-2029	120,000.00	118,179.60	121,373.95
	LENNAR CORP 2.75% DUE 12-15-2020	60,000.00	98,680.24	121,200.00
	WELLS FARGO & CO FLTG RT 5.9% DUE 12-29-2049	120,000.00	120,000.00	120,900.00
	VENTAS RLTY LTD PARTNERSHIP 3.75 DUE 05-01-2024	120,000.00	119,164.80	120,790.68
	CMO CR SUISSE COML MTG TR 2008-C1 COML MTG PASSTHRU CTF CL A-3 2-15-2041 REG	110,000.00	99,017.19	120,579.25
	PVTPL MEG ENERGY CORP SR NT 6.375 DUE 01-30-2023	135,000.00	136,687.50	120,487.50
	ABBVIE INC 1.75% DUE 11-06-2017	120,000.00	120,459.46	120,260.76
	COMCAST CORP NEW 6.5% DUE 11-15-2035	90,000.00	106,643.70	120,149.46

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CHASESERIES 2012-8 NT CL A .54 DUE 10-16-2017	120,000.00	119,564.06	119,940.72
	CITIGROUP INC 5.375% DUE 08-09-2020	105,000.00	103,944.75	119,338.28
	ROYAL BK SCOTLAND 6.1% DUE 06-10-2023	110,000.00	108,993.70	119,305.45
	STATE STR CORP STEP CPN 4.956% DUE 03-15-2018	110,000.00	112,765.70	119,135.39
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	125,000.00	124,715.00	118,942.50
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	115,000.00	120,600.50	118,131.34
	PEABODY ENERGY 6 DUE 11-15-2018	130,000.00	126,750.00	117,975.00
	IMPAC CMB TR SERIES 2004-6 CLASS-1A2 10-25-2034 REG	125,876.46	116,019.77	117,710.35
	LENNAR CORP SR NT CONV 144A 3.25% DUE 11-15-2021/11-20-2016 REG	60,000.00	100,880.20	116,400.00
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	115,000.00	114,230.65	116,272.71
	KERR MCGEE CORP 7.875% DUE 09-15-2031	85,000.00	98,589.26	116,203.25
	AMGEN INC 5.375 DUE 05-15-2043	100,000.00	105,610.07	116,174.20
	MONDELEZ INTL INC 4 DUE 02-01-2024	110,000.00	110,473.92	115,089.37
	CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	110,000.00	109,392.80	115,069.57
	BRISTOL MYERS 4.5% DUE 03-01-2044	105,000.00	112,544.25	114,742.95
	WELLPOINT INC 4.65% DUE 01-15-2043	110,000.00	109,363.10	114,483.71
	CMO BEAR STEARNS ALT-A TR 2004-12 MTG PASSTHRU CTF I-A-3 FLTG DUE 01-25-2035	117,419.72	108,191.24	114,328.65
	PVTPL BUILDING MATLS CORP AMER SR NT 144A 6.75% DUE 05-01- 2021/04-29-2011 BEO	108,000.00	110,637.53	114,210.00
	BEAR STEARNS ALT-A VAR RT 2.60368% DUE 08-25-2034	112,928.53	113,315.68	113,596.39
	JEFFERIES GROUP 6.25% DUE 01-15-2036	115,000.00	112,581.25	113,019.01
	PVTPL AVIS BUDGET RENT CAR FDG LLCRENT 2.97 SER 2013-2A CL A DUE2-20-20	110,000.00	109,981.30	112,777.39
	CMO STRUCTURED AST SECS CORP 2004-5 MTG PASSTHRU CTF CL 2-A DUE 05-25-2034 REG	112,098.08	109,716.00	111,595.66
	AMERN INTL GROUP FLTG RT 6.25% DUE 03-15-2037	100,000.00	99,516.00	111,594.90
	CVS HEALTH CORP 6.943% DUE 01-10-2030	91,179.30	91,179.30	110,554.72
	AT&T INC 5.5% DUE 02-01-2018	100,000.00	112,049.12	110,389.20
	AMER MOVIL SAB DE 5% DUE 03-30-2020	100,000.00	99,356.00	110,274.00
	WORLD OMNI AUTO RECEIVABLES TR 2013-A CL A3 .64 DUE 04-16- 2018	110,000.00	109,994.16	109,930.59
	TEACHERS INS & 6.85% DUE 12-16-2039	80,000.00	81,102.93	109,266.32
	AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00045 5.45 DUE 05-18-2017	100,000.00	102,671.75	109,109.80
	CMO J P MORGAN CHASE COML MTG SECS TR 2012-C CTF CL D VAR RT 05-15-2045 REG	100,000.00	108,093.75	109,021.00
	MORGAN STANLEY MORGAN STANLEY 5.55% DUE 04-27-2017/04-27- 2007	100,000.00	102,490.00	108,543.40
	ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	100,000.00	101,774.30	108,239.80
	PVTPL EDP FIN B V AMSTERDAM NT 144A 6% DUE 02-02-2018 BEO	100,000.00	84,062.50	108,226.00
	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	84,840.19	84,840.18	108,194.74
	PVTPL CMO MORGAN STANLEY RE-REMIC TR 2010-GG10 CL A4B VAR 08-12-2045	100,000.00	91,867.19	107,612.50
	PVTPL CMO RBSCF TR DTD 12-01-2009 2009-RR2 CL WBB VAR RT DUE 07-16-2017	100,000.00	88,515.63	107,539.20
	CCO HLDGS LLC / 5.125% DUE 02-15-2023	110,000.00	101,550.00	107,525.00
	TELECOM ITALIA CAP 7.2% DUE 07-18-2036	100,000.00	83,576.73	107,500.00
	BAKER HUGHES INC 7.5% DUE 11-15-2018	90,000.00	89,469.65	107,427.51
	AUTO ABS 2012-2 S. 2.8% A/BKD 27/04/2025EUR/A	87,789.40	118,187.11	107,296.86
	TUPPERWARE BRANDS 4.75% DUE 06-01-2021	100,000.00	103,781.00	107,044.50
	COLUMBIA / HCA HEALTHCARE CORP MEDIUM TERM NTS BOOK ENTRY 7.75% DUE 07-15-2036	100,000.00	105,610.00	107,000.00
	NRG ENERGY INC 8.25% DUE 09-01-2020	100,000.00	108,500.00	106,750.00
	J P MORGAN CHASE VAR RT 4.384604 DUE 04-17-2046	110,000.00	103,959.38	104,962.66
	US AIRWAYS GROUP 4.625% DUE 06-03-2025	99,625.17	99,625.17	104,606.43
	JPMBB COML MTG 4.0651% DUE 11-15-2047	100,000.00	103,000.00	104,513.90

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	J P MORGAN CHASE FLTGT RT 4.72448% DUE 07-15-2047	100,000.00	104,656.25	104,140.80
	BSTN PPTYS LTD 3.85% DUE 02-01-2023	100,000.00	98,190.00	103,807.70
	NOBLE ENERGY INC 3.9% DUE 11-15-2024	105,000.00	104,679.75	103,776.54
	PVTPL NEWCREST FIN PTY LTD GTD SR NT 144A 4.2% DUE 10-01-2022			
	BEO	115,000.00	104,655.15	103,759.33
	WFRBS COML MTG TR 3.931% DUE 11-15-2047	100,000.00	102,997.20	103,742.70
	CMO JPMBB COML MTG SECS TR 2014-C24 COMLMTG PASSTHRU CTF			
	CL B DUE 11-15-2047 REG	100,000.00	102,999.80	103,680.50
	PVTPL CMO HILTON USA TR 2013-HLT CL DFX 4.4065 11-05-2030 BEO	100,000.00	100,499.90	102,278.80
	CITIGROUP COML MTG 3.372% DUE 10-10-2047	100,000.00	100,994.13	102,130.10
	PETROLEOS MEXICANOS 6.375% 01-23-2045	90,000.00	89,326.80	101,925.00
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	100,000.00	99,987.90	101,872.50
	TOYOTA AUTO RECEIVABLES 2013-B CL A3 0.89 DUE 07-17-2017			
	REG	100,000.00	99,995.23	100,187.40
	PVTPL ONEMAIN FINL ISSUANCE TR SER 2014-2 CL B 3.02 09-18-2024	100,000.00	99,999.91	100,062.00
	PVTPL SPRINGLEAF FDG TR 2014-AA CL B 3.45 12-15-2022	100,000.00	99,969.14	100,049.30
	CHASE ISSUANCE TR .58999997377% DUE 08-15-2017	100,000.00	99,843.75	100,031.50
	PVTPL AVIS BUDGET CAR RENT LLC BNDS 2012-3A 2.1 DUE 03-20-2019 BEO	100,000.00	99,955.36	100,031.50
	J P MORGAN CHASE COML MTG SECS TR 2014-FL6 VAR 144A DUE 11-15-2031 BEO	100,000.00	99,000.00	100,014.40
	ICAHN ENTERPRISES L P SR NT 3.5 DUE 03-15-2017	100,000.00	100,000.00	100,000.00
	PVTPL SOCIAL PROFESSIONAL LN PROGRAM 2014-B ABS 2.55% DUE 08-27-2029	100,000.00	99,970.00	99,925.30
	PVTPL HERO FDG TR 2014-2 NT CL A 144A 3.99% DUE 09-21-2040 BEO	100,000.00	99,931.93	99,917.62
	CPS AUTO 3.77% DUE 08-17-2020	100,000.00	99,988.94	99,914.00
	CMO WELLS FARGO MTG BACKED SER 03-L CL I-A-4 FLTGT RT 11-25-2033	99,778.89	100,028.84	99,778.39
	PVTPL CMO MORGAN STANLEY BAML TRUST SER 2012-C6 CL E FLTGT RT 11-15-2045	100,000.00	99,191.41	99,719.20
	PVTPL CMO EQTY 2014-INNS MTG TR CTF CL D144A FLTGT VAR RT DUE 05-08-2031 BEO	100,000.00	100,000.00	99,591.60
	BANK AMER CORP 4.875% DUE 04-01-2044	90,000.00	89,986.10	99,430.74
	LORILLARD TOB CO 3.75% DUE 05-20-2023	100,000.00	95,305.20	99,047.70
	PVTPL NBCUNIVERSAL ENTERPRISE INC GTD SRNT 144A 1.974% DUE 04-15-2019 BEO	100,000.00	100,869.00	99,015.60
	PVTPL INVITATION HOMES 2014-SFR1 TR VAR RT DUE 06-17-2031 BEO	100,000.00	98,593.75	98,712.10
	HERTZ VEH FING LLC 1.83% DUE 08-25-2019	100,000.00	99,954.23	98,676.20
	SHELL INTL FIN B V GTD NT 4.375 DUE 03-25-2020	90,000.00	89,575.20	98,621.10
	PVTPL CMO INVITATION HOMES TRUST SER 2013-SF1 CLS B VAR RT DUE 12-17-2030 BEO	100,000.00	98,656.25	98,551.50
	BRF SA 7.75% SNR 22/05/18 BRL1000	300,000.00	147,936.30	98,186.74
	PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO	134,125.02	66,888.15	98,061.48
	PVTPL COLONY AMERN HOMES 2014-1 TR SINGLE FAMILY RENT VAR RT 05-17-2031	100,000.00	97,531.25	97,439.70
	PVTPL AMERN HOMES 4 RENT 2014-SFR1 TR AMERN HOMES TR 144A 06-17-2031	100,000.00	97,625.00	97,187.10
	BANK AMER CORP 6.5% DUE 08-01-2016	90,000.00	90,241.00	96,959.34
	DISH DBS CORP 5% DUE 03-15-2023	100,000.00	95,875.00	96,750.00
	WFRBS COML MTG TR SER 1-C3 CL D 3.9927 10-14-2057	110,000.00	93,496.59	96,644.68
	WILLIAMS COS INC 7.875% DUE 09-01-2021	83,000.00	99,331.09	95,879.44
	ODEBRECHT FIN LTD 8.25% DUE 04-25-2018	300,000.00	149,142.60	95,365.28
	PVTPL PRICELINE GROUP INC SR NT CONV 144A .9% DUE 09-15-2021 BEO	100,000.00	94,625.00	95,250.00
	TELECOM ITALIA CAP 7.721% DUE 06-04-2038	85,000.00	81,729.05	94,775.00

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	MARATHON PETE CORP 4.75% DUE 09-15-2044	100,000.00	98,862.00	94,440.60
	BANK AMER CORP BDS 4 04-01-2024	90,000.00	89,662.50	93,710.25
	GOLDMAN SACHS 4% DUE 03-03-2024	90,000.00	89,732.70	93,433.41
	CMO CWBMS INC FOR FUTURE SER200312 CL1A1PASSTHRU CTF 5.75 DUE 04-25-2033	90,682.74	92,609.75	92,431.65
	VA ELEC & PWR CO 6% DUE 05-15-2037	70,000.00	91,587.30	92,226.82
	MONDELEZ INTERNATIONAL INC 5.375 DUE 02-10-2020	81,000.00	82,316.39	91,757.12
	PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	90,000.00	89,888.40	91,462.32
	WELLS FARGO MTG FLTG RT 2.644208% DUE 02-25-2034	91,009.66	93,057.37	91,198.05
	BANC AMER 5.5% DUE 12-25-2033	88,364.02	90,794.04	90,895.21
	BANK OF AMERICA CORP 2.6 DUE 01-15-2019	90,000.00	89,984.70	90,699.84
	PVTPL VALEANT PHARMACEUTICALS INTL SR NT7.25% DUE 07-15-2022/03-08-2011 BEO	85,000.00	81,471.89	90,631.25
	XILINX INC SR NT CONV 2.625% DUE 06-15-2017 REG	60,000.00	83,627.47	90,300.00
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2014-A LLC 3.02 DUE 10-25-2027 BEO	88,923.27	88,912.95	89,939.75
	I/O JPMBB COML MTG SECS TR 2014-C19 CL XA VAR RT DUE 04-15-2047	1,522,426.06	99,359.62	89,739.40
	KRAFT FOODS GROUP 5.375% DUE 02-10-2020	79,000.00	78,694.20	89,658.21
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	85,000.00	86,182.97	89,606.15
	CMO COML MTG PASS THRU CTFS SER 2007-C DUE 09-15-2039 REG	83,052.82	44,760.92	89,299.31
	HCA INC 7.5% DUE 11-06-2033	85,000.00	79,218.75	89,250.00
	PVTPLFIRST INVS AUTO OWNER TR SER 2014-2 CL D 3.47% 02-15-2021	90,000.00	89,987.35	88,981.56
	EXELON CORP 5.625% DUE 06-15-2035	75,000.00	71,370.00	87,685.20
	GS MTG SECS TR FLTG RT 5.988499% DUE 08-10-2045	80,570.76	89,055.86	87,553.10
	HORNBECK OFFSHORE SVCS INC NEW 1.5 DUE 09-01-2019	105,000.00	128,962.05	87,281.25
	CMO WELLS FARGO MTG BACKED SECS 2005-AR10 TR CTF CL II-A-2 06-25-35 REG	85,833.19	87,503.51	87,245.66
	OWENS CORNING NEW 4.2 DUE 12-15-2022	85,000.00	87,278.85	86,264.72
	I/O WFRBS COML MTG TR FLTG RT 1.36% DUE 08-15-2047	1,066,534.50	88,496.77	85,250.24
	PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	85,000.00	88,331.15	84,924.69
	VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	66,000.00	73,910.47	84,555.83
	ALTRIA GROUP INC 4 DUE 01-31-2024 REG	80,000.00	79,502.40	83,406.48
	CMO COMM 2014-UBS6 MTG TR MTG PASS THRU CTF CL A-M 4.048% DUE 12-10-2047 REG	80,000.00	82,397.26	83,198.32
	UNITEDHEALTH GROUP INC 3.375 DUE 11-15-2021	80,000.00	79,577.00	83,003.28
	CITIGROUP INC 6.01% DUE 01-15-2015	81,000.00	82,998.76	81,115.26
	AGRIUM INC 5.25% DUE 01-15-2045	75,000.00	74,618.25	81,008.63
	TARGA RES PARTNERS 6.375% DUE 08-01-2022	80,000.00	85,687.50	81,000.00
	SNAAC AUTO 2.88% DUE 01-15-2020	80,000.00	79,976.41	80,452.64
	PRICELINE GRP INC .35% DUE 06-15-2020	72,000.00	76,767.87	80,280.00
	CMO BANC AMER COML MTG TR 2007-2 CL A4 DUE 04-10-2049 BEO	75,000.00	59,334.96	80,248.05
	COMCAST CORP NEW 6.5% DUE 11-15-2035	60,000.00	70,671.00	80,099.64
	AES CORP 8% DUE 06-01-2020	70,000.00	65,100.00	79,975.00
	LOWES COS INC 4.25% DUE 09-15-2044	75,000.00	74,797.50	79,202.10
	DEUTSCHE TELEKOM 5.75% DUE 03-23-2016	75,000.00	71,693.25	79,199.78
	PVTPL UNIVERSAL HEALTH SVCS INC SR SECD NT 144A 3.75% DUE 08-01-2019 BEO	79,000.00	79,000.00	79,000.00
	BOEING CO SR NT 4.875 DUE 02-15-2020	70,000.00	69,270.60	78,909.39
	EL PASO NAT GAS CO 8.375% DUE 06-15-2032	60,000.00	72,000.00	78,898.92
	AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00079 5.85 DUE 01-16-2018	70,000.00	78,694.80	78,267.00
	JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	77,815.58
	ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	80,000.00	79,910.40	77,735.68
	MYLAN INC 5.4 DUE 11-29-2043	70,000.00	76,423.20	77,687.19

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CITIGROUP INC 5.5% DUE 09-13-2025	70,000.00	70,054.10	77,455.35
	PETROLEOS 6% DUE 03-05-2020	69,000.00	80,488.50	77,452.50
	AT&T INC 4.35% DUE 06-15-2045	82,000.00	77,250.48	77,305.83
	COMCAST CORP NEW 7.05% DUE 03-15-2033	55,000.00	60,252.50	76,524.86
	CENTERPOINT ENERGY 6.25% DUE 02-01-2037	60,000.00	76,072.20	76,098.60
	AT&T INC 4.3 DUE 12-15-2042	80,000.00	72,816.80	76,056.96
	ENLINK MIDSTREAM 4.4% DUE 04-01-2024	75,000.00	74,872.50	75,978.08
	CMO J P MORGAN CHASE COML MTG SECS TR 2007-L MTG PASS THRU CTF-CL A-4 6-15-49	70,000.00	45,474.13	75,149.34
	BANK AMER CORP 5.42% DUE 03-15-2017	70,000.00	68,339.60	75,050.29
	PVTPL FIRST INVS AUTO OWNER TR SER 14-3A CL D 3.85% DUE 02-15-2022	75,000.00	74,986.33	74,865.60
	PVTPL TRINITY RAIL LEASING 2012 LLC SER 2012-1 CL A-1 2.266 DUE 01-15-2043	76,662.89	76,662.88	74,826.05
	CVS HEALTH CORP 5.75% DUE 05-15-2041	60,000.00	65,999.40	74,674.32
	ECOPETROL S A 5.875% DUE 05-28-2045	80,000.00	79,468.80	74,000.00
	BIOMARIN PHARMACEUTICAL INC 1.5 10-15-2020	60,000.00	61,764.48	73,537.50
	AMERICAN EXPRESS CO SUB DEB FLTG RATE VAR RT DUE 09-01-2066/08-01-2006	70,000.00	72,410.57	73,325.00
	NOMURA AST ACCEP FLTG RT 5.957% DUE 03-25-2047	71,416.40	70,702.00	72,455.51
	RIO TINTO FIN USA 3.75% DUE 09-20-2021	70,000.00	70,020.65	71,946.07
	NOBLE ENERGY INC 8.25% DUE 03-01-2019	60,000.00	59,717.40	71,934.06
	APACHE CORP 3.25 DUE 04-15-2022 REG	73,000.00	73,971.63	71,724.40
	CONTL RES INC 5 DUE 09-15-2022	74,000.00	76,841.41	71,595.00
	BIOMARIN PHARMACEUTICAL INC .75 10-15-2018	60,000.00	61,492.55	70,537.50
	FORD CR AUTO OWNER .58% DUE 12-15-2016	70,475.38	70,519.42	70,488.91
	COMCAST CORP NEW 6.95% DUE 08-15-2037	50,000.00	63,149.20	70,444.80
	COMCAST CABLE 8.875% DUE 05-01-2017	60,000.00	70,440.60	70,212.18
	VERIZON NT 6.35 DUE 04-01-2019	60,000.00	73,042.80	69,525.78
	PETROBRAS GLOBAL 4.375% DUE 05-20-2023	80,000.00	79,062.40	68,806.40
	LEVEL 3 FING INC 7 DUE 06-01-2020	65,000.00	64,875.00	68,493.75
	RBSSP VAR RT 5.5% DUE 02-26-2035	65,875.22	68,510.23	68,399.62
	HUMANA INC 3.15 DUE 12-01-2022	70,000.00	68,947.81	68,065.55
	CMO NATL BK OF DUBAI PJSC SER 2004-CB2 CL II-A 5.5 DUE 07-25-2034	64,805.68	66,668.84	67,385.92
	AMERIQUEST MTG FLTG RT .9594% DUE 09-25-2033	69,334.33	65,087.59	66,745.25
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	60,000.00	59,068.20	65,574.96
	BANK OF AMERICA CORP 2.6 DUE 01-15-2019	65,000.00	64,988.95	65,505.44
	BUMPER FLTG RT SER 2011-2 CL A 23/02/2023	53,857.88	68,091.95	65,276.44
	CMO MERRILL LYNCH MTG INVS INC 2005-A1 CL II-A-1 2.600106% DUE 12-25-2034 REG	66,014.39	66,011.82	65,267.57
	FLAGSHIP CR AUTO 3.95% DUE 12-15-2020	65,000.00	64,985.10	65,040.89
	CONTL AIRLS INC 4% DUE 04-29-2026	61,538.62	61,538.62	62,461.70
	CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6DUE 06-25-2034 REG	59,128.33	61,493.55	62,337.11
	VIACOM INC NEW 4.25% DUE 09-01-2023	60,000.00	59,076.85	61,866.00
	PVTPL FRESENIUS US FIN II INC USD GTD SRNT 144A 9 DUE 07-15-2015 REG	60,000.00	66,675.00	61,800.00
	JPMORGAN CHASE & CO FORMERLY J P MORGAN 5.15 DUE 10-01-2015 BEO	60,000.00	59,147.38	61,668.30
	ING U S INC 2.9 DUE 02-15-2018 REG	60,000.00	60,624.10	61,425.18
	WELLS FARGO CAP X 5.95% DUE 12-01-2086	60,000.00	59,940.00	61,050.00
	DOW CHEM CO 4.25% DUE 10-01-2034	62,000.00	60,006.70	60,893.05
	EL PASO PIPELN 4.3% DUE 05-01-2024	60,000.00	60,062.20	60,116.16
	HOST HOTELS & 3.75% DUE 10-15-2023	60,000.00	55,430.40	59,846.94
	HSBC FIN CORP 6.676% DUE 01-15-2021	50,000.00	48,544.50	59,322.80
	CMO J P MORGAN MTG TR 2005-A3 MTG PASSTHRU CTF 4-A-1 DUE 06-25-2035 REG	58,453.56	58,252.47	59,150.85
	ENTERPRISE PRODS 5.1% DUE 02-15-2045	55,000.00	55,490.05	59,135.51

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CMO CR SUISSE COML MTG TR SER 2007-C2 MTG PASSTHRU CTF CL A-M DUE 01-15-2049	55,000.00	61,477.55	58,881.30
	CMO ADJBL RATE MTG TR 2004-4 MTG BKD PASSTHRU CTF 3-A-1 DUE 03-25-2035 REG	58,902.73	55,699.88	57,320.72
	KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	60,000.00	58,597.60	57,022.08
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	50,000.00	50,095.70	56,915.90
	METLIFE INC 4.875% DUE 11-13-2043	50,000.00	49,688.00	56,467.35
	ANADARKO PETE CORP 6.375% DUE 09-15-2017	50,000.00	57,305.50	55,590.10
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	50,000.00	50,124.00	55,544.85
	SLM CORP 8 DUE 03-25-2020	50,000.00	54,375.00	55,375.00
	CMO WELLS FARGO MTG BACKED SECS 2005-AR10 TR CL II-A-4 6-25-2035BEO	55,178.48	55,816.48	55,364.65
	WESTLAKE 2.24% DUE 04-15-2020	55,000.00	54,989.97	55,083.05
	MEDTRONIC INC 4.45% DUE 03-15-2020	50,000.00	49,920.00	54,858.00
	NUANCE 2.75% DUE 11-01-2031	55,000.00	54,458.75	54,828.13
	TIME WARNER INC NEW NT 4.75 DUE 03-29-2021	50,000.00	51,153.90	54,568.85
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	50,000.00	54,513.90	54,420.30
	PVTPL 1ST INVS AUTO OWNER TR SER 2014-1ACL D 3.28 DUE 04-15-2021	55,000.00	54,994.84	54,284.78
	METLIFE INC 6.75% DUE 06-01-2016	50,000.00	49,881.50	53,904.80
	BRUCE MANSFIELD 6.85% DUE 06-01-2034	48,772.13	47,308.95	52,930.44
	AMGEN INC 3.875 DUE 11-15-2021	50,000.00	51,367.50	52,825.70
	INTL PAPER CO 4.8% DUE 06-15-2044	51,000.00	51,068.85	52,081.40
	FREEMPORT-MCMORAN COPPER & GOLD INC 3.55%DUE 03-01-2022	55,000.00	54,032.59	51,981.11
	WELLS FARGO & CO STEP CPN 3.676% DUE 06-15-2016	50,000.00	50,337.05	51,864.90
	CITIGROUP INC 6.675% DUE 09-13-2043	40,000.00	45,377.36	51,722.12
	PVTPL BANC AMER RE-REMIC TR 2010-UB4 CL A4B VAR RT DUE 12-20-2041	51,601.39	47,836.09	51,606.55
	BECTON DICKINSON & 3.734% DUE 12-15-2024	50,000.00	50,000.00	51,478.75
	CELULOSA ARAUCO Y CONSTITUCION S A NT 4.75 DUE 01-11-2022	50,000.00	50,587.50	51,388.45
	GOLDMAN SACHS 2.9% DUE 07-19-2018	50,000.00	50,286.86	51,294.00
	KRAFT FOODS GROUP 3.5% DUE 06-06-2022	50,000.00	49,550.00	51,235.60
	MACQUARIE INFRASTRUCTURE CORP SR NT CONV2.875% DUE 07-15-2019 REG	45,000.00	45,000.00	51,131.25
	BNP PARIBAS / BNP US MEDIUM TERM NTS 2.375 DUE 09-14-2017	50,000.00	49,934.50	50,855.20
	VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043	50,000.00	50,910.70	50,714.20
	PVTPL WRIGLEY WM JR CO NT 2.9 DUE 10-21-2019	50,000.00	50,189.10	50,646.65
	CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033 BEO	48,705.88	49,893.07	50,472.30
	LEVEL 3 5.75% DUE 12-01-2022	50,000.00	50,000.00	50,312.50
	GOLDMAN SACHS 6.75% DUE 10-01-2037	40,000.00	40,701.60	50,295.00
	CHEVRON CORP 2.193% DUE 11-15-2019	50,000.00	50,000.00	50,184.95
	RETAIL OPPORTUNITY 4% DUE 12-15-2024	50,000.00	49,300.00	50,103.85
	CATAMARAN CORP 4.75% DUE 03-15-2021	50,000.00	50,000.00	50,000.00
	JPMORGAN CHASE & 3.375% DUE 05-01-2023	50,000.00	49,638.14	49,465.70
	CMO BEAR STEARNS ALT-A TR SER 2004-9 CL III-A-1 DUE 09-25-2034 BEO	49,601.11	49,601.10	48,859.92
	CITIGROUP INC 3.5% DUE 05-15-2023	50,000.00	48,195.28	48,674.50
	CMO BEAR STEARNS ARM TR SER 2004-10 CL I2A3 DUE 01-25-2035 BEO	48,984.63	48,655.50	48,648.06
	CMO J P MORGAN MTG TR 2004-A3 CL 1-A-1 DUE 07-25-2034 REG	46,802.82	46,449.92	46,895.82
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	46,386.84
	TELEFONICA SA 5.877% DUE 07-15-2019	40,000.00	40,234.40	45,522.76
	TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	45,022.05
	AMERN INTL GROUP 8.175 DUE 05-15-2068	33,000.00	35,946.74	44,715.00
	NISSAN AUTO .5% DUE 05-15-2017	44,553.23	44,460.99	44,558.93

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CMO GS MTG SECS TR 2013-GCJ16 COML MTG PASSTHRU CTF CL B 5.161 DUE 11-01-2046	40,000.00	41,197.33	44,215.44
	PVTPL UNITED BUSINESS MEDIA LT 5.75 DUE 11-03-2020	40,000.00	39,318.00	43,634.48
	CMO BANC AMER COML MTG TR SER 2007-3 CL A3 FLT RT DUE 06-10-2049 BEO	43,119.89	32,267.49	43,215.92
	AIR LEASE CORP 4.75% DUE 03-01-2020	40,000.00	41,100.00	42,500.00
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85 DUE 08-15-2042	40,000.00	40,946.60	41,566.64
	LEVEL 3 FING INC 6.125% DUE 01-15-2021	40,000.00	40,000.00	41,400.00
	COMCAST CORP NEW SR NT 6.55 DUE 07-01-2039	30,000.00	36,198.40	40,971.72
	VERIZON 3.45% DUE 03-15-2021	40,000.00	40,796.00	40,881.64
	NOBLE ENERGY INC 4.15% DUE 12-15-2021	40,000.00	40,085.20	40,788.04
	RIO TINTO FIN USA 2.5% DUE 05-20-2016	40,000.00	39,802.40	40,754.20
	WASTE MGMT INC DEL 7.375% DUE 05-15-2029	30,000.00	37,542.00	40,689.36
	COMCAST CORP NEW 6.4% DUE 03-01-2040	30,000.00	38,679.30	40,586.70
	PVTPL EMPRESA DE TELECOMUNICACIONES DE BOGOTA S A SR NT 7 01-17-2023	100,000,000.00	56,562.37	40,521.70
	WASTE MGMT INC DEL 3.5% DUE 05-15-2024	40,000.00	39,899.20	40,502.60
	PETROBRAS INTL FIN 6.125% DUE 10-06-2016	40,000.00	39,836.52	40,124.40
	KROGER CO 6.9% DUE 04-15-2038	30,000.00	36,653.40	39,920.13
	CCO HLDGS LLC / 5.25% DUE 09-30-2022	40,000.00	37,268.75	39,900.00
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	39,700.56
	KINDER MORGAN 3.95% DUE 09-01-2022	40,000.00	40,118.00	39,662.44
	CITIGROUP INC DEP SHS REPSTG 5.95 12-29-2049	40,000.00	40,000.00	39,400.00
	CLIFFS NAT RES INC STEP CPN 5.95% DUE 01-15-2018	60,000.00	60,869.67	39,000.00
	BARRICK GOLD CORP 4.1% DUE 05-01-2023	40,000.00	39,918.80	38,927.92
	TIME WARNER CABLE 6.55% DUE 05-01-2037	30,000.00	37,486.60	38,624.67
	SLM CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00107 7.25% DUE 01-25-2022	35,000.00	35,225.00	37,975.00
	FORD CR AUTO OWNER 1.35% DUE 12-15-2016	37,059.46	37,395.31	37,153.92
	PVTPL ROCHE HLDGS INC GTD NT 6.0% 03-01-2019	32,000.00	31,496.96	36,959.55
	CITIGROUP INC 5.35% DUE 12-31-2049	40,000.00	40,000.00	36,900.00
	PAC GAS & ELEC CO 5.8% DUE 03-01-2037	30,000.00	29,790.15	36,749.55
	I/O CMO WFRBS COML MTG TR 2012-C7 PASSTHRU CTF CL X-A 144A 06-15-2045 BEO	423,200.73	45,233.40	36,642.84
	I/O CMO WFRBS COML MTG TR 2012-C10 COML MTG PASSTHRU CTF X-A 144A 12-15-2045 BEO	368,145.49	38,612.13	36,207.48
	DIRECTV HLDGS LLC 5.15% DUE 03-15-2042	35,000.00	36,389.15	36,167.60
	PAC GAS & ELEC CO 8.25% DUE 10-15-2018	30,000.00	36,717.10	36,100.14
	UTD AIRLS PASS 9.75 DUE 01-15-2017	32,377.99	34,816.44	35,939.57
	GENERAL MTRS CO 6.25% DUE 10-02-2043	30,000.00	30,000.00	35,838.00
	TARGA RES PARTNERS 6.875% DUE 02-01-2021	35,000.00	35,675.00	35,787.50
	TIME WARNER CABLE 5.875% DUE 11-15-2040	30,000.00	29,501.27	35,770.65
	BECTON DICKINSON & 2.675% DUE 12-15-2019	35,000.00	35,000.00	35,460.29
	CCO HLDGS LLC / 5.75% DUE 01-15-2024	35,000.00	33,062.50	35,350.00
	CMO HARBORVIEW MTG LN TR SER 2006-2 CL 1A DUE 02-25-2036 REG	43,760.26	43,678.22	34,945.59
	NEWFIELD EXPL CO 5.75% DUE 01-30-2022	35,000.00	33,862.50	34,650.00
	CONCHO RES INC 6.5% DUE 01-15-2022	33,000.00	33,000.00	34,485.00
	TARGA RES PARTNERS 5.25% DUE 05-01-2023	35,000.00	34,575.00	33,775.00
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY MTN 6.4% DUE 08-28-2017	30,000.00	34,236.00	33,424.98
	BOEING CAP CORP 4.7% DUE 10-27-2019	30,000.00	29,978.70	33,394.62
	CITIGROUP INC 6% DUE 08-15-2017	30,000.00	33,078.00	33,191.07
	AMER MOVIL S A B DE C V 5.625 DUE 11-15-2017 BEO	30,000.00	29,867.65	32,937.30
	CMO J P MORGAN CHASE COML MTG SECS TR 2007 C DUE 02-12-2051 REG	30,000.00	34,995.31	32,877.60
	CITIGROUP INC 5.3 DUE 05-06-2044	30,000.00	30,983.70	32,870.07
	PVTPL SOUTHERN NAT GAS CO SOUTHERN NAT GAS 5.9% DUE 04-01-2017/03-26-2007 BEO	30,000.00	30,015.70	32,257.20
	WPP FIN 2010 5.125% DUE 09-07-2042	30,000.00	28,301.70	32,079.09

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	RABOBANK NEDERLAND UTREC 3.875 08 FEB 2022	30,000.00	31,426.80	31,913.28
	CCO HLDGS LLC / 6.625% DUE 01-31-2022	30,000.00	29,850.00	31,875.00
	CMO CD 2006-CD2 MTG TR COML MTG PASSTHRICTF A-M DUE 01-15-2046 REG	30,000.00	32,483.20	31,208.46
	RIO TINTO FIN USA 3.5% DUE 11-02-2020	30,000.00	29,767.50	31,127.01
	CMO LB-UBS COML MTG TR 2006-C1 COML MTG PASSTHRU CTF CL A-M VAR RT 02-15-2031	30,000.00	33,187.50	31,070.91
	THERMO FISHER 3.6% DUE 08-15-2021	30,000.00	29,942.70	30,980.13
	DISCOVERY 4.875% DUE 04-01-2043	30,000.00	29,788.95	30,930.63
	PETROBRAS INTL FIN 5.75% DUE 01-20-2020	32,000.00	32,302.70	30,902.72
	LADDER CAP FIN 7.375 DUE 10-01-2017	30,000.00	32,325.00	30,900.00
	CIT GROUP INC NEW 5% DUE 08-15-2022	30,000.00	28,375.00	30,825.00
	NISSAN AUTO 1.94% DUE 09-15-2017	30,667.71	31,098.97	30,795.01
	ROCK-TENN CO 3.5% DUE 03-01-2020	30,000.00	29,824.95	30,443.52
	FIRSTENERGY CORP 2.75% DUE 03-15-2018	30,000.00	29,997.00	30,231.87
	WELLPOINT INC 3.125% DUE 05-15-2022	30,000.00	29,846.40	29,981.94
	PVTPL HEINEKEN N V SR NT 1.4% DUE 10-01-2017 BEO	30,000.00	29,901.00	29,827.14
	CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	28,174.84	28,755.94	29,614.77
	PUGET ENERGY INC NEW SR SECD NT 6 9-1-2021	25,000.00	27,009.25	29,246.18
	REYNOLDS AMERN INC 3.25% DUE 11-01-2022	30,000.00	29,959.20	29,221.26
	BARRICK GOLD CORP 3.85% DUE 04-01-2022	30,000.00	29,982.90	28,870.29
	TRANSOCEAN INC STEP CPN 4.3% DUE 10-15-2022	35,000.00	34,826.31	28,361.38
	DEVON FING CORP U 7.875% DUE 09-30-2031	20,000.00	29,023.80	27,282.94
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	25,000.00	27,145.00	27,210.15
	CMO COBALT CMBS COML MTG TR 2007-C2 COMLMTG PASSTHRU CTF CL A-MFX 04-15-47 REG	25,000.00	28,817.38	26,848.38
	CMO COMMERCIAL MTG TR 2006-GG7 CL A-M VAR RT DUE 07-10-2038	25,000.00	26,016.60	26,348.48
	TRINITY INDS INC SUB NT CONV 3.875% DUE 06-01-2036/06-01-2018 BEO	20,000.00	18,812.64	26,275.00
	TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	26,145.62
	HILTON WORLDWIDE FIN LLC 5.625% 10-15-2021	25,000.00	26,281.25	26,125.00
	SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	25,911.00
	#REORG/NEWS AMER MANDATORY EXCHANGE CB 21ST CENTY FOX AMER 4H1FAZ9 4-6-15	20,000.00	20,553.40	25,537.88
	RIO TINTO FIN USA LTD 9 DUE 05-01-2019	20,000.00	26,465.73	25,303.24
	VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO	20,000.00	23,213.60	24,132.58
	N.W AIRLS PASS THRU TRS 1999-2 MTG PASSTHRU CTF CL A 7.575 03-01-19 BEO	20,757.72	21,406.40	23,352.44
	GOLDMAN SACHS 6 DUE 06-15-2020	20,000.00	21,163.20	23,120.56
	ROGERS 6.8% DUE 08-15-2018	20,000.00	19,992.50	23,082.84
	GOLDMAN SACHS 5.25% DUE 07-27-2021	20,000.00	20,119.00	22,573.24
	COMCAST CORP NEW 5.875% DUE 02-15-2018	20,000.00	20,113.20	22,502.46
	TYSON FOODS INC 5.15% DUE 08-15-2044	20,000.00	20,774.20	22,463.48
	TOLL BROS FIN CORP 6.75% DUE 11-01-2019	20,000.00	20,000.00	22,400.00
	PVTPL COMMONWEALTH BANK AUST TRANCHE # TR 00081 5% DUE 10-15-2019 BEO	20,000.00	19,889.60	22,329.46
	CMO LB UBS COML MTG TR 2007 C7 MTG PASS THRU CTF CL A-M 09-15-2045 REG	20,000.00	24,019.53	22,255.04
	PLAINS EXPL & 6.875 DUE 02-15-2023	20,000.00	23,200.00	22,250.00
	POTASH CORP SASK 4.875% DUE 03-30-2020	20,000.00	21,344.00	22,228.60
	CENTRE PT FDG LLC 5.42999982834% DUE 07-20-2016	21,892.79	21,888.41	22,181.10
	TELEFONICA EMISIONES S A U 6.221 DUE 07-03-2017	20,000.00	19,250.00	22,141.94
	PEPSICO INC 7.9% DUE 11-01-2018	18,000.00	18,037.13	21,898.71
	JPMBB COML MTG FLTGT RT 5.250553% DUE 11-15-2045	20,000.00	20,099.68	21,787.20
	CHES ENERGY CORP 6.875% DUE 11-15-2020	20,000.00	20,300.00	21,500.00
	AT&T INC 4.45% DUE 05-15-2021	20,000.00	22,436.40	21,488.26

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL XSTRATA FIN CDA LTD GTD NT 144A 5.8% DUE 11-15-2016/11-15-2014 BEO	20,000.00	22,809.80	21,394.82
	COMM 2013-CCRE12 4.3% DUE 10-10-2046	20,000.00	20,598.62	21,385.04
	CMO WACHOVIA BK COML MTG TR COML MTG PASS-TH CL A-M 5.383 DUE 12-11-2043 REG	20,000.00	21,970.32	21,217.94
	RIO TINTO FIN USA 4.125% DUE 05-20-2021	20,000.00	19,827.00	21,031.48
	AT&T INC 3.875% DUE 08-15-2021	20,000.00	20,820.70	20,926.14
	BANK AMER CORP 3.875% DUE 03-22-2017	20,000.00	19,941.60	20,925.92
	WELLPOINT INC 3.7% DUE 08-15-2021	20,000.00	19,976.80	20,906.68
	EASTMAN CHEM CO 4.65% DUE 10-15-2044	20,000.00	19,088.80	20,465.94
	PVTPL1 WRIGLEY WM JR CO 3.375% DUE 10-21-2020	20,000.00	19,980.20	20,442.54
	NOBLE ENERGY INC 5.25% DUE 11-15-2043	20,000.00	19,934.10	20,310.94
	HUMANA INC 4.625 DUE 12-01-2042	20,000.00	20,319.40	20,278.22
	ROGERS WIRELESS 7.5% DUE 03-15-2015	20,000.00	21,450.00	20,264.00
	ROYAL BK SCOTLAND 2.55% DUE 09-18-2015	20,000.00	19,988.60	20,200.24
	PEPSICO INC SR NT 4 DUE 03-05-2042	20,000.00	18,191.40	20,146.34
	PVTPL WRIGLEY WM JR CO NT 144A 2.4% DUE 10-21-2018/10-21-2013 BEO	20,000.00	19,962.60	20,140.82
	PVTPL HYUNDAI CAP AMER SR NT 2.125% DUE 10-02-2017 BEO	20,000.00	19,972.60	20,097.50
	RIO TINTO FIN USA 2.25% DUE 12-14-2018	20,000.00	20,021.00	20,040.34
	EATON CORP OHIO 1.5 DUE 11-02-2017	20,000.00	19,978.20	19,884.14
	DEVON ENERGY CORP 3.25% DUE 05-15-2022	20,000.00	19,881.60	19,647.14
	NEW ENG TEL & TEL CO 40 YR 7.875 DEB DUE 11-15-2029, REGISTERED ONE-TIME PUT **PUT	15,000.00	15,742.65	19,627.83
	CITIGROUP INC FLTGT RT 5.9% DUE 12-29-2049	20,000.00	20,000.00	19,500.00
	PVTPL ERAC USA FIN CO GTD NT 144A 6.7% DUE 06-01-2034 REG	15,000.00	12,015.00	19,295.90
	SESI L L C 7.125 DUE 12-15-2021	20,000.00	20,000.00	19,200.00
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	20,000.00	19,443.40	18,998.54
	KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	20,000.00	19,149.80	18,986.92
	INTL PAPER CO 3.65% DUE 06-15-2024	18,000.00	17,915.58	17,987.08
	WILLIAMS COS INC 7.75% DUE 06-15-2031	16,000.00	17,470.89	17,134.85
	ALTRIA GROUP INC 9.95% DUE 11-10-2038	10,000.00	15,390.20	17,106.53
	OMNICARE INC 4.75% DUE 12-01-2022	16,000.00	16,000.00	16,200.00
	BANK AMER CORP BANK OF AMERICA CORP DUE 12-29-2049/01-30-2018 BEO	15,000.00	12,450.00	16,106.25
	I/O CMO MORGAN STANLEY BAML TR SER 2012-C5 X-A 144A FLTGT RT 08-15-2045	193,383.26	21,954.55	15,939.04
	WILLIAMS COS INC 7.5% DUE 01-15-2031	15,000.00	16,656.16	15,915.80
	AES CORP 7.75% DUE 10-15-2015	15,000.00	15,693.75	15,637.50
	#REORG/NEWS AMER MANDATORY EXCHANGE CB 21ST CENTY FOX AMER 4H1KA49 4-6-15	10,000.00	9,855.00	13,352.60
	OMNICARE INC 5% DUE 12-01-2024	13,000.00	13,000.00	13,325.00
	MIDAMERICAN ENERGY 6.5% DUE 09-15-2037	10,000.00	13,316.00	13,087.92
	ALTRIA GROUP INC 9.25% DUE 08-06-2019	10,000.00	12,328.20	12,852.42
	CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	12,457.82
	TIME WARNER INC 6.25% DUE 03-29-2041	10,000.00	10,405.30	12,417.39
	KERR MCGEE CORP 6.95 DUE 07-01-2024 BEO	10,000.00	11,648.00	12,222.17
	TIME WARNER INC 6.1 07-15-2040	10,000.00	10,062.50	12,178.23
	GENERAL MTRS CO 6.25% DUE 10-02-2043	10,000.00	11,637.50	11,946.00
	VERIZON COMMUNICATIONS 6 DUE 04-01-2041	10,000.00	11,578.22	11,786.31
	WELLPOINT INC 7% DUE 02-15-2019	10,000.00	9,984.00	11,783.31
	TIME WARNER CABLE 5.5% DUE 09-01-2041	10,000.00	9,916.00	11,619.23
	THERMO FISHER SCIENTIFIC INC 5.3 DUE 02-01-2044	10,000.00	10,214.50	11,484.95
	RIO TINTO FIN USA 6.5% DUE 07-15-2018	10,000.00	9,913.10	11,448.50
	AT&T INC 5.8% DUE 02-15-2019	10,000.00	11,399.90	11,358.40
	NATL SEMICONDUCTOR 6.6% DUE 06-15-2017	10,000.00	10,444.10	11,251.92
	CMO JPMBB COML MTG SECS TR 2013-C17 COMLMTG PASSTHRU CTF CL B DUE 01-15-2047 REG	10,000.00	10,181.98	11,051.80
	BANK AMER CORP 5.75% DUE 12-01-2017	10,000.00	11,167.90	11,048.97

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL CALPINE CORP SR SECD NT 144A 7.875% DUE 01-15-2023/01-14-2011 BEO	10,000.00	10,055.00	11,025.00
	WELLPOINT INC 5.875% DUE 06-15-2017	10,000.00	9,924.60	10,991.45
	CMO COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL B 4.762% DUE 10-10-2046 REG	10,000.00	10,299.56	10,925.93
	ECOLAB INC 4.35% DUE 12-08-2021	10,000.00	9,993.60	10,895.89
	COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046	10,000.00	10,136.86	10,811.16
	TIME WARNER CABLE 4.125% DUE 02-15-2021	10,000.00	9,735.40	10,701.90
	MORGAN STANLEY 4.75% DUE 03-22-2017	10,000.00	9,982.00	10,651.93
	CHES ENERGY SR NT 6.625 DUE 08-15-2020	10,000.00	11,000.00	10,625.00
	CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	10,000.00	10,384.38	10,595.73
	CMO BANC AMER COML MTG TR 2006 5 5.448 DUE 09-10-2047 REG	10,000.00	10,495.70	10,477.41
	PVTPL CMO MORGAN STANLEY RE-REMIC TR SER2012-IO CL AXB1 1 03-27-2051	10,465.23	10,457.05	10,465.23
	UNITEDHEALTH GROUP INC 3.375 DUE 11-15-2021	10,000.00	9,945.30	10,375.41
	CCO HLDGS LLC / 7% DUE 01-15-2019	10,000.00	9,710.00	10,375.00
	DISH DBS CORP 5.875% DUE 07-15-2022	10,000.00	10,762.50	10,250.00
	QEP RES INC 6.875% DUE 03-01-2021	10,000.00	10,325.00	10,250.00
	MOLSON COORS 3.5 DUE 05-01-2022	10,000.00	10,021.60	10,100.31
	CONCHO RES INC 5.5% DUE 10-01-2022	10,000.00	10,068.75	10,100.00
	MORGAN STANLEY BK 3.214% DUE 02-15-2046	10,000.00	10,299.39	9,978.13
	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	9,928.12
	ZOETIS INC 3.25 DUE 02-01-2023 REG	10,000.00	9,989.00	9,864.28
	FREEMPORT-MCMORAN COPPER & GOLD INC 3.1 DUE 03-15-2020 REG	10,000.00	9,996.20	9,727.33
	SPRINT CAP CORP 8.75% DUE 03-15-2032	10,000.00	9,175.00	9,675.00
	VERIZON 2.45% DUE 11-01-2022	10,000.00	9,994.35	9,382.60
	APACHE CORP 4.75% DUE 04-15-2043	10,000.00	11,199.70	9,377.95
	CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034 BEO	8,938.69	8,502.94	8,907.07
	SPRINT CAP CORP 6.875% DUE 11-15-2028	10,000.00	7,725.00	8,800.00
	PEABODY ENERGY CORP JR SUB DEB CONV 4.75% DUE 12-15-2066/12-15-2014 REG	15,000.00	14,907.52	7,875.00
	CMO BANC AMER COML MTG TR 2007-5 PASSTHRU CTF CLA-3 5.62 DUE 02-10-51 REG	7,217.74	7,517.45	7,208.28
	PLAINS EXPLORATION 6.5 15 NOV 2020	6,000.00	6,420.00	6,494.82
	KEY ENERGY SVCS 6.75% DUE 03-01-2021	10,000.00	9,550.00	6,200.00
	COLUMBIA 7.5% DUE 12-15-2023	5,000.00	5,062.50	5,600.00
	TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023	5,000.00	4,875.00	4,550.00
	ARCH COAL INC SR NT 7 DUE 06-15-2019	10,000.00	9,650.00	2,950.00
	OWENS CORNING NEW 6.5% DUE 12-01-2016	2,000.00	1,821.77	2,179.06
	PVTPL GLITNIR BANKI HF SUB NT FIXED/FLTGT144A 6.693 15 JUN 2016 BEO IN DEFAULT	100,000.00	100,000.00	-
	NEWFIELD EXPL CO 5.625% DUE 07-01-2024	-	-	-
	VERIZON 4.15% DUE 03-15-2024	-	-	-
	Total Corporate Debt Instruments - Other	302,391,324.72	169,734,072.54	173,790,628.78
Corporate Stock - Preferred				
	MORGAN STANLEY DEPOSITARY SHS REPSTG 1/1000TH PFD SER G 6.625%	15,000.00	375,000.00	381,900.00
	PVTPL ALLY FINL INC PERP PFD SER G 7% 144A	364.00	334,554.80	363,852.14
	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/1000 INT SH PFD STK	11,000.00	278,825.00	285,120.00
	WEYERHAEUSER CO 6.375% PREF CONV SER A	4,922.00	267,216.39	283,999.40
	DOMINION RES INC VA NEW CORP UNIT 2013 SER B	4,525.00	243,316.89	272,043.00

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	WELLS FARGO & CO DEP SHS REPSTG 1/1000THINT PERP PFD CL A SER Q FXD TO	9,700.00	248,611.00	248,805.00
	STATE STR CORP DEP SHS REPSTG 1/4000TH PERP PFD SER D 5.9% FIXED TO FLTG	8,072.00	203,950.00	208,741.92
	NEXTERA ENERGY INC CORP UNIT	2,785.00	164,176.63	186,427.90
	DOMINION RESOURCES INC 07/01/2014	2,913.00	145,695.65	151,505.13
	WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	120.00	124,181.25	144,720.00
	CROWN CASTLE INTL PFD CONV	1,236.00	121,645.03	127,295.64
	CAP 1 FINL CORP DEPOSITARY SHS REPSTG 1/40TH INT PERP PFD SER C 6.25%	5,000.00	125,000.00	122,700.00
	GOLDMAN SACHS DEPOSITARY SHS REPSTG 1/1000TH PFD SER J 5.5% FIXED TO FLTG	4,150.00	103,750.00	101,260.00
	DOMINION RES INC VA NEW CORPORATE UNIT 2013 SER A	1,582.00	83,271.29	94,935.82
	BANK AMER CORP NON CUMULATIVE PERP CONV PFD SER L NON CUM PERP CONV PFD SER L	67.00	59,240.50	77,918.99
	ALCOA INC DEP SHS REPSTG 1/10TH PFD CONVCL B SER 1	650.00	31,137.62	32,792.50
	CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG	1,100.00	28,236.73	29,238.00
	Total Corporate Stock - Preferred	73,186.00	2,937,808.78	3,113,255.44
	<u>Corporate Stock - Common</u>			
	APPLE INC COM STK	63,310.00	4,369,207.80	6,988,157.80
	VISA INC COM CL A STK	20,200.00	1,577,792.49	5,296,440.00
	UNION PAC CORP COM	43,450.00	1,437,776.13	5,176,198.50
	WELLS FARGO & CO NEW COM STK	76,307.00	2,261,552.24	4,183,149.74
	ORACLE CORP COM	92,682.00	3,735,810.03	4,167,909.54
	CREDIT CORP GROUP NPV	520,180.00	4,432,574.04	4,158,984.62
	#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-2015	57,288.00	2,222,945.91	4,136,193.60
	TARGET CORP COM STK	53,620.00	3,140,145.81	4,070,294.20
	JPMORGAN CHASE & CO COM	63,293.00	2,623,208.44	3,960,875.94
	SANOFI SPONSORED ADR	81,324.00	3,620,943.53	3,709,187.64
	PFIZER INC COM	118,274.00	2,497,200.81	3,684,235.10
	MICROSOFT CORP COM	79,298.00	1,938,402.55	3,683,392.10
	CAP 1 FNCL COM	42,686.00	2,000,401.54	3,523,729.30
	CELGENE CORP COM	31,450.00	1,401,051.65	3,517,997.00
	PNC FINANCIAL SERVICES GROUP COM STK	38,285.00	2,077,386.87	3,492,740.55
	BANK OF AMERICA CORP	194,900.00	2,242,760.39	3,486,761.00
	JPMORGAN CHASE & CO COM	54,500.00	2,230,834.00	3,410,610.00
	AMERICAN EXPRESS CO	36,538.00	1,622,819.72	3,399,495.52
	WELLS FARGO & CO NEW COM STK	62,000.00	2,048,219.41	3,398,840.00
	AMDOCS ORD GBP0.01	72,200.00	2,787,757.57	3,368,491.00
	HONEYWELL INTL INC COM STK	33,400.00	1,994,563.25	3,337,328.00
	CAP 1 FNCL COM	40,200.00	2,539,363.38	3,318,510.00
	INTEL CORP COM	88,964.00	1,994,549.53	3,228,503.56
	VERIZON COMMUNICATIONS COM	68,522.00	2,597,681.60	3,205,459.16
	CONOCOPHILLIPS COM	46,096.00	2,282,050.59	3,183,389.76
	PHILIP MORRIS INTL COM STK NPV	38,808.00	2,021,887.48	3,160,911.60
	THE PRICELINE GROUP INC	2,750.00	1,373,696.45	3,135,577.50
	TWENTY-FIRST CENTY FOX INC CL A CL A	80,160.00	2,642,983.95	3,078,544.80
	JOHNSON & JOHNSON COM USD1	29,262.00	1,870,997.24	3,059,927.34
	STATE STR CORP COM	38,557.00	1,892,740.68	3,026,724.50
	MONSANTO CO NEW COM	25,000.00	2,164,599.27	2,986,750.00
	CITIGROUP INC COM NEW COM NEW	54,822.00	2,363,990.50	2,966,418.42
	CANCOM SE NPV	67,600.00	3,116,288.44	2,902,242.11
	MCKESSON CORP	13,930.00	2,545,621.81	2,891,589.40
	BANK OF AMERICA CORP	159,153.00	2,901,702.41	2,847,247.17
	SLATER & GORDON NPV	535,370.00	1,723,398.28	2,803,968.34
	ADR TEVA PHARMACEUTICAL INDS	48,737.00	1,935,684.44	2,802,864.87

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	JOHNSON CTL INC COM	57,537.00	2,764,569.98	2,781,338.58
	ADR CRH PLC ADR	114,371.00	2,854,425.87	2,746,047.71
	GILEAD SCIENCES INC	28,900.00	1,854,006.60	2,724,114.00
	ADR BP P L C SPONSORED ADR	70,240.00	3,161,885.27	2,677,548.80
	FACEBOOK INC CL A CL A	34,010.00	1,338,934.69	2,653,460.20
	AZIMUT HLDG S.P.A NPV	120,399.00	2,640,460.97	2,626,769.34
	XTEP INTERNATIONAL HKD0.01	6,431,057.00	3,115,352.21	2,587,399.86
	ADVA COMP SOFTW GP ORD GBP0.10	1,193,675.00	2,177,211.18	2,582,467.26
	BIOGEN INC COMMON STOCK	7,600.00	1,634,577.55	2,579,820.00
	NIKE INC CL B	26,800.00	1,903,602.45	2,576,820.00
	MASTERCARD INC CL A	29,700.00	1,478,256.58	2,558,952.00
	OCCIDENTAL PETROLEUM CORP	31,738.00	1,983,161.43	2,558,400.18
	MERCK & CO INC NEW COM	44,752.00	2,032,650.07	2,541,466.08
	GOOGLE INC CL A	4,700.00	1,485,568.40	2,494,102.00
	CHINA MEDICAL SYS USD0.005	1,505,400.00	1,284,553.05	2,488,665.54
	GOOGLE INC COM USD0.001 CL'C'	4,700.00	1,481,796.28	2,474,080.00
	ALEXION PHARMACEUTICALS INC COM	13,370.00	1,574,669.02	2,473,851.10
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	159,054.00	2,536,592.92	2,465,337.00
	GENERAL DYNAMICS CORP COM	17,863.00	1,436,687.80	2,458,306.06
	UNITEDHEALTH GROUP INC COM	24,295.00	1,038,565.98	2,455,981.55
	BOEING CO COM	18,850.00	1,769,521.03	2,450,123.00
	MTY FOOD GROUP INC COM NPV	83,975.00	2,628,538.78	2,444,029.57
	LINKEDIN CORP CL A	10,600.00	2,254,712.48	2,434,926.00
	WAL-MART STORES INC COM	28,191.00	2,148,927.34	2,421,043.08
	REXLOT HOLDINGS COM	29,519,500.00	2,945,202.95	2,398,148.90
	ASHLAND INC NEW COM	19,900.00	1,856,573.87	2,383,224.00
	TEXAS INSTRUMENTS INC COM	44,220.00	1,269,111.23	2,364,222.30
	AMSURG CORP COM	43,175.00	2,100,965.89	2,362,967.75
	KAR AUCTION SVCS INC COM STK	67,950.00	1,306,796.37	2,354,467.50
	EXPRESS SCRIPTS HLDG CO COM	27,800.00	1,721,590.45	2,353,826.00
	BRUNSWICK CORP COM	45,791.00	1,186,444.24	2,347,246.66
	DECMIL GROUP LTD COMSTK	1,954,796.00	3,896,212.27	2,343,571.28
	ALLSTATE CORP COM	33,200.00	856,232.79	2,332,300.00
	JOHNSON & JOHNSON COM USD1	22,300.00	1,703,980.30	2,331,911.00
	HOME DEPOT INC COM	22,100.00	1,775,219.68	2,319,837.00
	TARGET CORP COM STK	30,400.00	1,902,123.41	2,307,664.00
	AETNA INC	25,900.00	2,294,852.15	2,300,697.00
	HONEYWELL INTL INC COM STK	23,000.00	2,197,219.77	2,298,160.00
	LINCOLN NATL CORP COM	39,746.00	751,616.39	2,292,151.82
	ARRIS GROUP INC NEW COM USD0.01	75,900.00	2,389,560.15	2,291,421.00
	COMPUTER SCI CORP COM	36,327.00	1,397,267.37	2,290,417.35
	COMCAST CORP NEW-CL A	39,400.00	686,424.29	2,285,594.00
	RAYTHEON CO USD0.01	21,100.00	1,978,892.63	2,282,387.00
	LIBERTY GLOBAL PLC -SERIES C COM	47,100.00	1,926,412.12	2,275,401.00
	#REORG WISCONSIN NAME CHANGE WEC ENERGY GROUP INC 0002817A41 06/30/2015	43,000.00	1,951,486.58	2,267,820.00
	NEXTERA ENERGY INC COM	21,300.00	1,623,918.17	2,263,977.00
	TIME WARNER INC USD0.01	26,500.00	1,353,309.60	2,263,630.00
	UNION PAC CORP COM	19,000.00	543,434.18	2,263,470.00
	AMERICAN INTERNATIONAL GROUP INC COM	40,300.00	1,312,988.73	2,257,203.00
	SKYWORKS SOLUTIONS INC COM	31,000.00	1,126,551.06	2,254,010.00
	MSC INDL DIRECT INC CL A COM	27,700.00	2,311,741.25	2,250,625.00
	EMERSON ELECTRIC CO COM	36,435.00	1,822,587.06	2,249,132.55
	UNITEDHEALTH GROUP INC COM	22,200.00	1,780,254.40	2,244,198.00
	UNITED TECHNOLOGIES CORP COM	19,500.00	1,988,353.96	2,242,500.00
	WEBSTER FNCL CORP WATERBURY CONN COM	68,925.00	1,672,074.70	2,242,130.25
	VERIZON COMMUNICATIONS COM	47,900.00	2,359,902.82	2,240,762.00
	BECTON DICKINSON & CO COM	16,100.00	1,734,214.74	2,240,476.00
	HARTFORD FINL SVCS GROUP INC COM	53,600.00	1,225,359.90	2,234,584.00
	RAYTHEON CO USD0.01	20,649.00	1,006,156.86	2,233,602.33

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CHEVRON CORP COM	19,900.00	1,652,051.21	2,232,382.00
	STARBUCKS CORP COM	27,200.00	1,589,288.44	2,231,760.00
	BROADRIDGE FINL SOLUTIONS INC COM STK	48,325.00	1,266,322.22	2,231,648.50
	GARMIN LTD COMMON STOCK	42,200.00	2,366,766.47	2,229,426.00
	COLGATE-PALMOLIVE CO COM	32,200.00	1,862,392.66	2,227,918.00
	MEARS GROUP ORD GBP0.01	380,487.00	2,550,471.41	2,227,745.12
	WESCO INTL INC COM	29,200.00	2,300,277.83	2,225,332.00
	APPLE INC COM STK	20,125.00	1,518,238.40	2,221,397.50
	EXXON MOBIL CORP COM	24,000.00	2,103,206.73	2,218,800.00
	EBAY INC COM USD0.001	39,500.00	2,136,871.74	2,216,740.00
	SBA COMMUNICATIONS CORP CL A COM	20,000.00	936,421.70	2,215,200.00
	INVESCO LTD COM STK USD0.20	56,000.00	2,035,688.12	2,213,120.00
	CIGNA CORPORATION	21,500.00	1,896,809.18	2,212,565.00
	MAGIC SOFTWARE ENTERPRISES LTD ORD ORD	371,395.00	2,777,133.38	2,209,800.25
	ABBOTT LAB COM	48,900.00	1,630,226.92	2,201,478.00
	VERINT SYS INC COM	37,725.00	1,269,970.79	2,198,613.00
	ALTRIA GROUP INC COM	44,547.00	946,103.51	2,194,830.69
	HILTON WORLDWIDE HLDGS INC COM	84,100.00	1,882,705.59	2,194,169.00
	HCC INS HLDGS INC COM	40,975.00	1,339,487.18	2,192,982.00
	MC CORMICK & CO INC COM NON-VTG	29,500.00	1,996,775.58	2,191,850.00
	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	2,123,300.00	725,616.07	2,190,422.77
	EOG RESOURCES INC COM	23,700.00	2,094,494.75	2,182,059.00
	BURBERRY GROUP ORD GBP0.0005	84,883.00	2,030,250.71	2,165,308.37
	ADR BAIDU INC SPONSORED ADR	9,490.00	1,604,923.26	2,163,435.30
	WOOLWORTHS HLDGS NPV	324,124.00	1,998,658.54	2,160,126.24
	CIT GROUP INC NEW COM NEW COM NEW	44,900.00	1,642,003.68	2,147,567.00
	DELTA AIR LINES INC DEL COM NEW COM NEW	43,400.00	1,053,068.11	2,134,846.00
	WEBJET LTD NPV	899,920.00	3,039,076.81	2,128,339.22
	ADMIRAL GROUP ORD GBP0.001	102,941.00	2,039,585.10	2,121,952.09
	PRECISION CASTPARTS CORP COM	8,800.00	1,568,309.42	2,119,744.00
	ALLIANCE DATA SYS CORP COM	7,400.00	871,611.14	2,116,770.00
	SBA COMMUNICATIONS CORP CL A COM	19,000.00	1,298,968.45	2,104,440.00
	NORDSTROM INC COM	26,300.00	1,514,235.23	2,087,957.00
	ITE GROUP ORD GBP0.01	829,055.00	3,687,178.06	2,068,326.33
	HONEYWELL INTL INC COM STK	20,643.00	886,083.95	2,062,648.56
	VIACOM INC NEW CL B	27,400.00	1,598,084.04	2,061,850.00
	AMC NETWORKS INC CL A	31,500.00	2,250,261.77	2,008,755.00
	DELPHI AUTOMOTIVE PLC	27,535.00	1,328,858.41	2,002,345.20
	SS&C TECHNOLOGIES HLDGS INC COM	34,050.00	927,010.72	1,991,584.50
	AMGEN INC COM	12,500.00	1,360,799.34	1,991,125.00
	DIPLOMA ORD GBP0.05	178,776.00	1,807,017.20	1,976,383.35
	DAVITA HEALTHCARE PARTNERS INC COM	26,000.00	1,059,676.81	1,969,240.00
	CARDTRONICS INC COM STK	50,954.00	1,731,618.83	1,965,805.32
	FIRSTMERIT CORP COM	103,990.00	1,835,403.51	1,964,371.10
	#REORG/IGATE CORP COM STK CASH MERGER EFF 07-02-2015	49,725.00	1,712,324.91	1,963,143.00
	AMDOCS ORD GBP0.01	41,500.00	1,605,971.02	1,936,182.50
	PRESTIGE INTERNATI NPV	242,058.00	2,147,960.68	1,926,046.39
	GRAPHIC PACKAGING HLDG CO COM STK	140,800.00	1,250,331.97	1,917,696.00
	J2 GLOBAL INC COM	30,900.00	921,446.42	1,915,800.00
	HOME CAPITAL GROUP COM	46,124.00	1,429,442.26	1,911,064.76
	AMC NETWORKS INC CL A	29,608.00	1,930,386.79	1,888,102.16
	SILGAN HLDGS INC COM	34,900.00	1,345,508.36	1,870,640.00
	PG&E CORP COM	35,100.00	1,491,127.34	1,868,724.00
	ADOBE SYS INC COM	25,300.00	1,829,155.85	1,839,310.00
	AMAZON COM INC COM	5,910.00	1,520,897.26	1,834,168.50
	GNC HLDGS INC GNC HOLDINGS INC	39,025.00	1,491,010.27	1,832,614.00
	TSURUHA HOLDINGS NPV	31,400.00	1,452,366.39	1,830,651.82
	ADR ALIBABA GROUP HLDG LTD-SP A	17,500.00	1,321,101.89	1,818,950.00
	SALESFORCE COM INC COM STK	30,400.00	1,094,398.01	1,803,024.00
	DANA HLDG CORP COM	82,300.00	1,754,155.95	1,789,202.00

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	WALT DISNEY CO	18,900.00	1,142,935.03	1,780,191.00
	APPLIED MATERIALS INC COM	71,400.00	1,326,811.49	1,779,288.00
	DARDEN RESTAURANTS INC COM	30,300.00	1,254,332.73	1,776,489.00
	PINNACLE W. CAP CORP COM	25,800.00	1,130,790.55	1,762,398.00
	WYNDHAM WORLDWIDE CORP COM STK	20,500.00	651,959.89	1,758,080.00
	ESTERLINE TECHNOLOGIES CORP COM STK	16,025.00	1,550,656.86	1,757,622.00
	WERNER ENTERPRISES INC COM	56,400.00	1,190,275.20	1,756,860.00
	GENERAL MILLS INC COM	32,600.00	1,302,144.00	1,738,558.00
	COMCAST CORP NEW-CL A	29,800.00	1,642,648.72	1,728,698.00
	CVS HEALTH CORP COM	17,500.00	788,433.23	1,685,425.00
	FEDEX CORP COM	9,700.00	1,275,502.42	1,684,502.00
	INTEGRA LIFESCIENCES HLDG CORP COM DESP	30,900.00	1,133,275.25	1,675,707.00
	EQUIFAX INC COM	20,700.00	1,064,715.55	1,674,009.00
	LIFEPOINT HEALTH INC COM ISIN US53219L1098	23,250.00	1,295,410.71	1,671,907.50
	CETIP SA MERCADOS ORGANIZADOS	137,732.00	1,620,560.56	1,668,411.11
	AMERICAN EXPRESS CO	17,900.00	1,357,908.33	1,665,416.00
	DUN & BRADSTREET CORP DEL NEW COM	13,700.00	1,407,750.08	1,657,152.00
	HSN INC NEW COM	21,800.00	1,329,996.84	1,656,800.00
	QUESTAR CORP COM	65,435.00	1,505,434.16	1,654,196.80
	MEDNAX INC COM	25,000.00	926,540.46	1,652,750.00
	TRANSDIGM GROUP INC COM	8,416.00	769,831.78	1,652,481.60
	COGNIZANT TECH SOLUTIONS CORP CL A	31,300.00	1,190,870.22	1,648,258.00
	IAC / INTERACTIVECORP COM PAR \$.001 STK	27,100.00	1,451,058.23	1,647,409.00
	MORGAN STANLEY COM STK USD0.01	42,200.00	1,128,814.13	1,637,360.00
	WATTS WTR TECHNOLOGIES INC	25,800.00	1,063,622.69	1,636,752.00
	ARRIS GROUP INC NEW COM USD0.01	54,000.00	1,678,391.66	1,630,260.00
	SERVICEMASTER GLOBAL HLDGS INC COM	60,725.00	1,323,643.90	1,625,608.25
	HILLENBRAND INC COM STK	46,850.00	1,238,971.92	1,616,325.00
	SVB FINANCIAL GROUP COMMON STOCK	13,900.00	850,889.60	1,613,373.00
	M & T BK CORP COM	12,800.00	1,260,203.49	1,607,936.00
	TELEFLEX INC COM	13,900.00	1,378,422.57	1,595,998.00
	WINTRUST FINL CORP COM	33,811.00	1,154,181.21	1,581,002.36
	WOODWARD INC COM	32,100.00	1,470,060.16	1,580,283.00
	NIELSEN N.V	35,300.00	1,120,258.94	1,578,969.00
	IG GROUP HLDGS ORD GBP0.00005	140,368.00	1,264,263.72	1,573,666.64
	AVG TECHNOLOGIES N V EURO.01	79,500.00	1,582,903.01	1,569,330.00
	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	12,100.00	1,070,550.02	1,546,864.00
	ANTHEM INC COM	12,300.00	823,688.18	1,545,741.00
	CERNER CORP COM	23,900.00	883,618.88	1,545,374.00
	LITTELFUSE INC COM	15,975.00	1,056,927.37	1,544,303.25
	HOSPIRA INC COM	25,200.00	1,105,906.18	1,543,500.00
	PRIVATEBANCORP INC COM	45,653.00	820,451.95	1,524,810.20
	BROADRIDGE FINL SOLUTIONS INC COM STK	32,900.00	687,795.60	1,519,322.00
	ABBVIE INC COM USD0.01	23,100.00	1,220,413.48	1,511,664.00
	CHIPOTLE MEXICAN GRILL INC COM STK	2,205.00	1,306,464.59	1,509,344.55
	TELEFLEX INC COM	13,100.00	910,996.80	1,504,142.00
	CIT GROUP INC NEW COM NEW COM NEW	31,200.00	1,359,485.65	1,492,296.00
	#REORG/ENERGIZER NAME CHANGE EDGEWELL 251HAV1 07-01-2015	11,500.00	1,078,715.22	1,478,440.00
	ALERE INC COM	38,750.00	1,428,452.87	1,472,500.00
	VWR CORP COM	56,450.00	1,255,209.72	1,460,361.50
	OWENS ILL INC COM NEW	53,700.00	1,583,304.07	1,449,363.00
	HAEMONETICS CORP MASS COM	38,675.00	1,338,628.17	1,447,218.50
	KGINICIS CO.,LTD	88,826.00	1,656,407.43	1,446,559.07
	TGS NOPEC GEOPH.CO NOK0.25	66,800.00	1,825,368.41	1,440,678.62
	NIELSEN N.V	32,100.00	1,478,466.47	1,435,833.00
	DANAHER CORP COM	16,640.00	611,556.02	1,426,214.40
	BOISE CASCADE CO COM	38,200.00	1,076,544.09	1,419,130.00
	MEN S WEARHOUSE INC COMMOM	31,975.00	1,172,408.34	1,411,696.25
	FIRST CASH FINANCIAL SERVICES INC	25,325.00	1,004,566.93	1,409,842.75

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	RIGHTMOVE ORD GBP0.01	40,200.00	1,468,737.19	1,409,087.93
	DOLLAR GEN CORP NEW COM	19,800.00	1,312,982.93	1,399,860.00
	BLACKROCK INC COM STK	3,910.00	826,263.71	1,398,059.60
	WHOLE FOODS MKT INC COM	27,700.00	1,293,396.74	1,396,634.00
	TOTVS SA COM NPV	105,800.00	1,619,193.14	1,393,047.93
	GARTNER INC COM	16,500.00	817,801.58	1,389,465.00
	JACK IN THE BOX INC COM	17,100.00	695,132.57	1,367,316.00
	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	29,500.00	1,213,930.23	1,365,850.00
	CARNIVAL CORP COM PAIRED	30,124.00	1,113,994.36	1,365,520.92
	CARDNO LIMITED NPV	487,709.00	2,897,492.80	1,364,979.02
	CACI INTL INC CL A CL A	15,725.00	1,204,172.55	1,355,180.50
	BANKUNITED INC	46,759.00	1,375,728.01	1,354,608.23
	STEELCASE INC CL A COM	75,300.00	667,359.11	1,351,635.00
	ASPEN INSURANCE HLDGS COM	30,775.00	1,121,131.53	1,347,021.75
	AT&T INC COM	40,060.00	1,204,401.42	1,345,615.40
	LENNOX INTL INC COM	14,125.00	787,169.85	1,342,863.75
	RELIANCE STL & ALUM CO COM	21,875.00	1,317,975.56	1,340,281.25
	GREAT PLAINS ENERGY INC COM	47,100.00	993,898.14	1,338,111.00
	#REORG/PLATINUM STOCK MERGER RENAISSANCERE HOLDINGS			
	2770476 03-02-2015	18,075.00	1,048,266.39	1,327,066.50
	TEXAS INSTRUMENTS INC COM	24,800.00	1,318,629.65	1,325,932.00
	COSTCO WHOLESALE CORP NEW COM	9,300.00	733,106.96	1,318,275.00
	HAIER ELECTRONICS HKD0.10	552,442.00	1,028,093.53	1,315,058.23
	ON SEMICONDUCTOR CORP COM	129,000.00	1,227,150.58	1,306,770.00
	REXNORD CORP COM USD0.01	45,900.00	1,231,945.77	1,294,839.00
	RENT A CTR INC NEW COM	35,600.00	1,073,548.67	1,292,992.00
	LPL FINL HLDGS INC COM	29,000.00	830,635.86	1,291,950.00
	MADDEN STEVEN LTD COM	40,575.00	1,335,173.76	1,291,502.25
	WOLVERINE WORLD WIDE INC COM	43,800.00	922,503.78	1,290,786.00
	UNION BANKSHARES CORP NEW COM	52,925.00	1,246,897.05	1,274,434.00
	PPG IND INC COM	5,510.00	1,193,415.78	1,273,636.50
	TRIMBLE NAV LTD COM	47,600.00	1,346,630.28	1,263,304.00
	OCCIDENTAL PETROLEUM CORP	15,500.00	1,144,181.58	1,249,455.00
	WORKDAY INC CL A COM USD0.001	15,300.00	1,305,907.20	1,248,633.00
	DOVER CORP COM	17,400.00	998,208.04	1,247,928.00
	#REORG/CAREFUSION CASH & STOCK MERGER BECTON DICKINSON &			
	CO 2060748 03-17-2015	21,000.00	792,629.17	1,246,140.00
	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	20,800.00	780,483.72	1,244,672.00
	HCC INS HLDGS INC COM	23,200.00	595,356.84	1,241,664.00
	CNO FINL GROUP INC COM	71,925.00	542,414.28	1,238,548.50
	ECOLAB INC COM	11,800.00	543,036.88	1,233,336.00
	D R HORTON INC COM	48,600.00	1,152,764.19	1,229,094.00
	SERVICENOW INC COM USD0.001	18,100.00	982,483.40	1,228,085.00
	PREMIER INC CL A CL A	36,500.00	1,163,966.81	1,223,845.00
	HAEMONETICS CORP MASS COM	32,100.00	1,075,108.46	1,201,182.00
	BONJOUR HOLDINGS HKD0.01	10,880,080.00	2,112,060.11	1,192,552.79
	COMMVAULT SYS INC COM STK	23,050.00	1,117,846.08	1,191,454.50
	AMERICAN INTERNATIONAL GROUP INC COM	21,187.00	1,087,179.52	1,186,683.87
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON			
	STOCK	34,400.00	1,049,581.92	1,185,080.00
	JOY GLOBAL INC COM	25,302.00	1,527,178.32	1,177,049.04
	MURPHY OIL CORP COM	23,200.00	1,150,522.10	1,172,064.00
	COSTAR GROUP INC COM	6,340.00	993,957.59	1,164,214.20
	KEYSIGHT TECHNOLOGIES INC COM	34,400.00	1,183,667.10	1,161,688.00
	ZOETIS INC COM USD0.01 CL 'A'	26,900.00	857,253.28	1,157,507.00
	MEREDITH CORP COM	21,267.00	1,003,211.26	1,155,223.44
	SINO BIOPHARMACEUTI HKD0.025	1,273,212.00	1,151,536.78	1,154,204.19
	PEPSICO INC COM	12,200.00	747,346.13	1,153,632.00
	ENTERGY CORP NEW COM	13,181.00	947,687.05	1,153,073.88
	DELPHI AUTOMOTIVE PLC	15,800.00	766,063.77	1,148,976.00

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	DICKS SPORTING GOODS INC OC-COM	23,100.00	1,143,170.42	1,146,915.00
	METLIFE INC COM STK USD0.01	21,100.00	949,704.79	1,141,299.00
	FIRST FINL BANCORP OHIO COM	61,000.00	969,164.96	1,133,990.00
	SEACOR HLDGS INC COM	15,300.00	1,188,680.79	1,129,293.00
	SMUCKER J M CO COM NEW COM NEW	11,100.00	1,142,893.93	1,120,878.00
	ADVANCE AUTO PTS INC COM	7,030.00	548,458.77	1,119,738.40
	FORUM ENERGY TECH COM USD0.01	53,975.00	1,453,480.80	1,118,901.75
	ENVISION HEALTHCARE HLDGS INC COM	32,000.00	1,076,751.31	1,110,080.00
	PICO FAR EAST HLDG HKD0.05	4,781,645.00	1,445,338.58	1,097,549.03
	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK	37,375.00	1,093,365.49	1,095,461.25
	ICF INTL INC COM STK	26,700.00	698,695.80	1,094,166.00
	AMERICAN EQUITY INVT LIFE HLDG CO COM	37,050.00	520,723.32	1,081,489.50
	TESLA MTRS INC COM	4,800.00	1,037,939.68	1,067,568.00
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	5,500.00	525,766.83	1,059,410.00
	PRA HEALTH SCIENCES INC COM	43,200.00	912,093.06	1,046,304.00
	CAP BK FINL CORP CL A COM CL A COM	38,825.00	818,792.56	1,040,510.00
	GROUP 1 AUTOMOTIVE INC COM	11,525.00	672,107.65	1,032,870.50
	TENNECO INC	18,175.00	964,414.87	1,028,886.75
	EQUIFAX INC COM	12,600.00	738,204.78	1,018,962.00
	CTS EVENTIM AG & C NPV	33,598.00	718,070.59	996,053.91
	WABCO HLDGS INC COM STK	9,500.00	621,026.42	995,410.00
	PHILLIPS 66 COM	13,825.00	424,253.04	991,252.50
	ENVISION HEALTHCARE HLDGS INC COM	27,900.00	776,483.00	967,851.00
	RSP PERMIAN INC COM	38,200.00	937,832.82	960,348.00
	#REORG ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	15,600.00	592,629.77	951,288.00
	LITHIA MTRS INC CL A CL A	10,896.00	662,893.63	944,574.24
	BLOOMIN BRANDS INC COM	38,075.00	640,513.79	942,737.00
	B/E AEROSPACE INC COM	16,200.00	420,114.32	939,924.00
	ROTORK GBP0.05	25,900.00	1,158,802.58	939,345.18
	TCP CAP CORP COM	55,575.00	905,109.12	932,548.50
	BORG WARNER INC COM	16,900.00	714,083.83	928,655.00
	RYLAND GROUP INC COM	23,975.00	864,553.62	924,476.00
	PORTICO INTERNATIONAL HOLDINGS LIMITED	3,006,491.00	2,113,575.13	914,952.42
	VERTEX PHARMACEUTICALS INC COM	7,700.00	877,881.71	914,760.00
	UNVL HEALTH SERVICES INC CL B COM	8,212.00	916,898.09	913,667.12
	AMDOCS ORD GBP0.01	19,200.00	549,868.60	895,776.00
	EQT CORP COM	11,700.00	519,024.03	885,690.00
	TREX CO INC COM	20,800.00	361,751.09	885,664.00
	INTEGRA LIFESCIENCES HLDG CORP COM DESP	16,241.00	765,879.15	880,749.43
	LEAR CORP COM NEW COM NEW	8,800.00	348,378.07	863,104.00
	SONOCO PROD CO COM	19,716.00	606,745.41	861,589.20
	EAST WEST BANCORP INC COM	22,200.00	428,154.85	859,362.00
	JACK HENRY & ASSOC INC COM	13,600.00	385,629.75	845,104.00
	PROSPERITY BANCSHARES INC COM	15,250.00	547,393.83	844,240.00
	ADR RYANAIR HLDGS PLC SPONSORED ADR	11,800.00	604,374.17	840,986.00
	#REORG MEADWESTVACO STOCK MERGER WESTROCK CO 281JAU1 07/02/2015	18,600.00	713,687.22	825,654.00
	ENDO INTL LTD COM STK	11,400.00	725,549.31	822,168.00
	FLIR SYS INC COM	25,300.00	751,550.83	817,443.00
	ECOLAB INC COM	7,800.00	458,276.13	815,256.00
	BEACON ROOFING SUPPLY INC COM	29,300.00	756,031.03	814,540.00
	#REORG/LIFE TIME FITNESS CASH MERGER 6/11/2015	14,347.00	650,719.11	812,327.14
	MANPOWERGROUP INC	11,900.00	485,919.50	811,223.00
	QEP RES INC COM STK	39,800.00	1,088,526.25	804,756.00
	ANDRITZ AG NPV (BR)	14,546.00	820,099.66	804,207.42
	THERMON GROUP HLDGS INC	33,100.00	699,189.37	800,689.00
	CHARTER COMMUNICATIONS INC DEL CL A NEW CL A NEW	4,800.00	671,766.41	799,776.00
	PPDC ENERGY INC COM	19,300.00	773,158.07	796,511.00

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	#REORG/ROCKWOOD CASH AND STK MERGER ALBEMARLE CORP COM			
	2006515 01-13-2015	10,100.00	704,383.57	795,880.00
	MERIT MED SYS INC COM	45,850.00	648,583.18	794,580.50
	APOGEE ENTERPRISES INC COM	18,700.00	473,636.07	792,319.00
	MCGRAW HILL FINANCIAL INC	8,900.00	490,488.07	791,922.00
	RENAISSANCE RE HLDGS LTD COM	8,100.00	573,860.26	787,482.00
	STANDEX INTL CORP COM	10,150.00	656,214.01	784,189.00
	AVIS BUDGET GROUP INC COM STK	11,800.00	441,532.60	782,694.00
	NXP SEMICONDUCTORS N V COM STK	10,100.00	397,496.54	771,640.00
	EBAY INC COM USD0.001	13,600.00	765,529.68	763,232.00
	DEAN FOODS CO NEW COM NEW COM USD0.01 (POST REV SPLIT)	39,100.00	739,790.96	757,758.00
	TRUEBLUE INC COM STK	33,900.00	560,637.57	754,275.00
	ROSS STORES INC COM	8,000.00	559,154.67	754,080.00
	SALLY BEAUTY HLDGS INC COM STK	24,400.00	626,402.19	750,056.00
	POOL CORP COM STK	11,800.00	457,822.08	748,592.00
	VERISK ANALYTICS INC COM STK	11,600.00	734,464.41	742,980.00
	LANDSTAR SYS INC COM	10,150.00	730,872.88	736,179.50
	VISHAY INTERTECHNOLOGY INC COM STK	51,900.00	763,245.24	734,385.00
	WILLIAMS SONOMA INC COM	9,700.00	652,094.50	734,096.00
	COMERICA INC COM	15,600.00	629,447.82	730,704.00
	PERKINELMER INC COM	16,700.00	731,746.86	730,291.00
	MILLER HERMAN INC COM	24,762.00	762,650.03	728,745.66
	TRACTOR SUPPLY CO COM	9,100.00	456,187.53	717,262.00
	HANESBRANDS INC COM STK	6,400.00	180,157.99	714,368.00
	TIMKEN CO COM	16,600.00	513,993.51	708,488.00
	GENESEE & WYO INC CL A CL A	7,800.00	725,595.85	701,376.00
	L-3 COMMUNICATIONS HLDG CORP COM	5,500.00	505,436.38	694,155.00
	ROCKWELL COLLINS INC COM	8,100.00	502,647.64	684,288.00
	STERICYCLE INC COM	5,200.00	499,754.77	681,616.00
	ELLIE MAE INC COM STK	16,875.00	474,926.53	680,400.00
	WYNDHAM WORLDWIDE CORP COM STK	7,800.00	420,204.13	668,928.00
	AMETEK INC NEW COM	12,600.00	413,909.51	663,138.00
	TWITTER INC COM	18,400.00	848,437.74	660,008.00
	CONVERGYS CORP DE COM	32,355.00	409,571.47	659,071.35
	VANTIV INC COM USD0.00001 A	19,400.00	454,182.91	658,048.00
	HUNTINGTON INGALLS INDS INC COM	5,789.00	281,223.20	651,030.94
	SOLERA HLDGS INC COM	12,600.00	667,263.12	644,868.00
	SPLUNK INC COMSTK COM USD0.001	10,900.00	629,093.88	642,555.00
	PRIMORIS SVCS CORP COM	27,600.00	613,452.12	641,424.00
	HUNT J B TRANS SVCS INC COM	7,600.00	558,312.47	640,300.00
	UNDER ARMOR INC CL A	9,400.00	577,655.32	638,260.00
	GLOBAL PMTS INC COM	7,900.00	379,062.79	637,767.00
	CLOUD PEAK ENERGY INC COM	69,291.00	1,391,192.61	636,091.38
	HEXCEL CORP NEW COM	15,300.00	612,543.81	634,797.00
	CHURCH & DWIGHT INC COM	8,000.00	367,511.02	630,480.00
	SENSATA TECHNOLOGIES HLDG NV	12,000.00	566,435.50	628,920.00
	MARKIT LTD COM USD0.01	23,700.00	580,361.60	626,391.00
	ASSURED GUARANTY LTD COMMON STK	23,900.00	403,519.50	621,161.00
	COLFAX CORP COM US .01	12,000.00	392,588.10	618,840.00
	FLOWSERVE CORP COM	10,300.00	771,344.48	616,249.00
	TEMPUR SEALY INTL INC COM	11,200.00	625,317.05	614,992.00
	EPR PPTYS COM SH BEN INT COM SH BEN INT	10,600.00	498,918.56	610,878.00
	REPUBLIC SVCS INC COM	14,800.00	513,816.84	595,700.00
	UTD THERAPEUTICS CORP DEL COM STK	4,600.00	448,815.82	595,654.00
	TOWERS WATSON & CO CL A COM STK	5,200.00	547,441.62	588,484.00
	PREMIER INC CL A CL A	17,500.00	516,883.14	586,775.00
	UGI CORP NEW COM	15,350.00	278,592.77	582,993.00
	BOSTON SCIENTIFIC CORP COM	43,400.00	257,942.18	575,050.00
	COPART INC COM	15,700.00	498,499.73	572,893.00

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	HERSHEY COMPANY COM STK USD1	5,400.00	324,828.86	561,222.00
	PUB SERVICE ENTERPRISE GROUP INC COM	13,300.00	489,257.12	550,753.00
	INVESCO LTD COM STK USD0.20	13,700.00	465,105.21	541,424.00
	RANGE RES CORP COM	10,100.00	692,795.99	539,845.00
	BEMIS CO INC COM	11,899.00	380,707.18	537,953.79
	QLIK TECHNOLOGIES INC COM STK	17,300.00	484,917.09	534,397.00
	HUBBELL INC CL B COM	5,000.00	301,136.81	534,150.00
	AMAG PHARMACEUTICALS INC COM STK	12,525.00	400,007.66	533,815.50
	WHITEWAVE FOODS CO COM USD0.01 CL'A'	14,900.00	261,436.61	521,351.00
	BROADSOFT INC COM	17,750.00	453,394.65	515,105.00
	TCF FNCL CORP COM	31,994.00	375,669.40	508,384.66
	AIRGAS INC COM	4,400.00	387,384.19	506,792.00
	PALL CORP COM	5,000.00	264,040.46	506,050.00
	TIFFANY & CO COM	4,700.00	319,844.63	502,242.00
	POLARIS INDS INC COM	3,300.00	512,728.51	499,092.00
	SEADRILL LTD COM STK	41,370.00	1,560,375.64	493,957.80
	IHS INC COM CL A COM CL A	4,300.00	412,738.83	489,684.00
	BANKUNITED INC	16,700.00	526,341.39	483,799.00
	OASIS PETE INC NEW COM STK	29,200.00	1,399,735.09	482,968.00
	ALBANY MOLECULAR RESH INC COM	29,525.00	491,604.63	480,667.00
	COSTAR GROUP INC COM	2,600.00	435,744.13	477,438.00
	#REORG/SALIX PHARMACEUTICALS CASH MERGER 04-02-2015	4,100.00	336,840.76	471,254.00
	SOLARWINDS INC COM	9,300.00	440,174.17	463,419.00
	INTERCONTINENTAL EXCHANGE INC COM	2,100.00	306,903.72	460,509.00
	BROWN-FORMAN INC CL B NON-VTG COM	5,200.00	469,185.49	456,768.00
	GLOBE SPECIALTY METALS INC COM STK	25,775.00	437,141.74	444,103.25
	NEUSTAR INC CL A	15,900.00	479,184.54	442,020.00
	RELIANCE STL & ALUM CO COM	7,200.00	468,829.92	441,144.00
	KEYSIGHT TECHNOLOGIES INC COM	12,500.00	413,409.31	422,125.00
	CON-WAY INC COM STK	8,475.00	349,715.74	416,800.50
	FORTUNE BRANDS HOME & SEC INC COM	9,100.00	361,135.86	411,957.00
	CAMERON INTL CORP COM STK	8,100.00	431,812.42	404,595.00
	MGM RESORTS INTERNATIONAL COM	18,900.00	470,704.68	404,082.00
	REX ENERGY CORP COM STK	79,100.00	1,190,963.69	403,410.00
	ENERGEN CORP COM	6,300.00	286,615.59	401,688.00
	BONANZA CREEK ENERGY INC COM COM STK	16,700.00	750,854.66	400,800.00
	EP ENERGY CORP CL A CL A	38,000.00	710,016.48	396,720.00
	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C	11,300.00	193,847.80	381,036.00
	CONMED CORP COM	8,400.00	373,598.91	377,664.00
	TRANSDIGM GROUP INC COM	1,900.00	232,477.91	373,065.00
	OCEANEERING INTL INC COM	6,200.00	419,936.16	364,622.00
	RUSH ENTERPRISES INC CL A CL A	11,300.00	373,104.84	362,165.00
	ASHMORE GROUP ORD GBP0.0001	82,490.00	451,202.58	360,143.08
	COMMVAULT SYS INC COM STK	6,800.00	425,706.74	351,492.00
	KLX INC COM	8,100.00	165,431.26	334,125.00
	WHITING PETE CORP COM STK	9,900.00	522,606.68	326,700.00
	NORTHROP GRUMMAN CORP COM	2,214.00	119,188.70	326,321.46
	GEN MTRS CO COM	8,641.00	312,946.93	301,657.31
	DARLING INGREDIENTS INC COMSTK	14,200.00	258,701.11	257,872.00
	BARNES GROUP INC COM	6,900.00	264,556.71	255,369.00
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	11,085.00	121,241.26	171,817.50
	CIVITAS SOLUTIONS INC COM	7,375.00	124,054.25	125,596.25
	LENDINGCLUB CORP COM	4,500.00	67,500.00	113,850.00
	CALIFORNIA RES CORP COM	12,642.00	71,245.59	69,657.42
	Total Corporate Stock - Common	80,868,195.00	532,670,843.97	681,543,589.43

Partnership/Joint Venture Interests

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	MESIROW INSTITUTIONAL MULTI-STRATEGY FUND, LP	66,706,711.00	66,706,711.00	87,312,565.65
	CF INVESCO CORE REAL ESTATE USA LLC	254.27	34,464,616.63	36,792,198.00
	ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	18,806,623.10	18,806,623.10	20,029,138.00
	ABBOTT CAPITAL PRIVATE EQUITY FUND V, LP	6,287,671.26	6,287,671.26	6,890,262.00
	ADAMS STREET 2006 DIRECT FUND, LP	2,520,029.00	2,520,029.00	3,336,742.00
	ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	1,800,000.00	1,800,000.00	1,570,765.00
	MLP APOLLO GLOBAL MGMT LLC CL A SHS	35,900.00	896,651.87	846,522.00
	MLP OCH-ZIFF CAP MGMT GROUP CL A SHS CL A	20,300.00	220,081.25	237,104.00
	NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	5,250,000.00	5,250,000.00	5,458,478.00
	Total Partnership/Joint Venture Interests	101,427,488.63	136,952,384.11	162,473,774.65
<u>Value of Interest in 103-12 Investment Entities</u>				
	CF LSV INTERNATIONAL EQUITY TRUST	388,930.04	60,204,793.84	75,601,777.87
	CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC			
	MORTGAGE BACKED SEC PORT	1,265,448.66	15,168,970.61	22,678,105.47
	ADAMS STREET PARTNERSHIP FUND -2006 U.S. FUND, LP	10,668,088.00	10,668,088.00	11,965,456.00
	ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	5,866,069.00	5,866,069.00	6,330,552.00
	CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC	100,123.34	1,979,625.88	2,846,005.83
	CF WESTN AST FLOATING RATE HI INC FD LLC	133,411.06	1,824,957.29	2,515,732.43
	CF WA OPPORTUNISTIC NON DOLLAR HEDGED PORTFOLIO LLC	52,798.86	1,177,698.01	1,580,111.51
	Total Value of Interest in 103-12 Investment Entities	18,474,868.96	96,890,202.63	123,517,741.11
<u>Value of Interest in Common/Collective Trusts</u>				
	NTGI COLTV GOVT STIF REGI STERED	9,863,247.25	9,863,247.25	9,863,247.25
	NTGI COLTV GOVT STIF REGI STERED	7,161,890.79	7,161,890.79	7,161,890.79
	United States dollar	6,355,894.28	6,355,305.38	6,355,894.28
	United States dollar	5,047,744.73	5,047,744.73	5,047,744.73
	NTGI COLTV GOVT STIF REGI STERED	4,000,956.76	4,000,956.76	4,000,956.76
	United States dollar	3,645,952.14	3,645,952.14	3,645,952.14
	NTGI COLTV GOVT STIF REGI STERED	3,584,953.09	3,584,953.09	3,584,953.09
	NTGI COLTV GOVT STIF REGI STERED	3,479,482.59	3,479,482.59	3,479,482.59
	NTGI COLTV GOVT STIF REGI STERED	1,610,157.94	1,610,157.94	1,610,157.94
	NTGI COLTV GOVT STIF REGI STERED	1,257,632.72	1,257,632.72	1,257,632.72
	NTGI COLTV GOVT STIF REGI STERED	1,250,705.09	1,250,705.09	1,250,705.09
	United States dollar	1,027,198.00	1,027,198.00	1,027,198.00
	NTGI COLTV GOVT STIF REGI STERED	931,113.27	931,113.27	931,113.27
	NTGI COLTV GOVT STIF REGI STERED	456,698.96	456,698.96	456,698.96
	United States dollar	26,830.09	26,830.09	26,830.09
	NTGI COLTV GOVT STIF REGI STERED	14.33	14.33	14.33
	United States dollar	6.49	6.49	6.49
	NTGI COLTV GOVT STIF REGI STERED	1.49	1.49	1.49
	NTGI COLTV GOVT STIF REGI STERED	0.09	0.09	0.09
	NTGI COLTV GOVT STIF REGI STERED	0.08	0.08	0.08
	Total Value of Interest in Common/Collective Trusts	49,700,480.18	49,699,891.28	49,700,480.18
<u>Other</u>				
	CF PERMAL MACRO HOLDING LTD CLASS A FD	19,555.03	78,826,871.38	82,110,143.33
	CF CY OF LONDON INVESTABLE EMERGING MARKETS CTRY FD	1,338,983.51	50,175,744.82	74,452,025.60
	JP MORGAN EURO SUB FD C LP	1,987.97	16,098,223.25	13,246,400.63

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FUT MAR 15 5 YR T NOTE	80.00	9,516,885.50	9,514,375.00
	FUT JUN 18 EURO DOLLARS	31.00	7,492,575.00	7,552,762.50
	FUT MAR 15 10 YR T-NOTES	42.00	5,293,152.83	5,325,468.75
	FUT DEC 15 EURO DOLLARS	16.00	3,972,900.00	3,963,400.00
	FUT JUN 16 EURO DOLLARS	14.00	3,445,500.00	3,449,950.00
	FUT MAR 15 U.S. T-BONDS	19.00	2,679,753.98	2,746,687.50
	AMERICAN TOWER CORP	22,900.00	1,596,461.02	2,263,665.00
	FUT MAR 15 EURX EUR-BOBL	12.00	1,937,400.91	1,891,743.84
	ONT PROV CDA 4.75 DUE 01-19-2016 BEO	1,225,000.00	1,386,196.75	1,278,617.03
	DUKE RLTY CORP COM NEW REIT	62,336.00	837,746.09	1,259,187.20
	#REORG/HERSHA REVERSE SPLIT HERSHA HOSPITALITY TR 281PAJ1 06/23/2015	177,525.00	958,427.75	1,248,000.75
	AVALONBAY CMNTYS REIT	7,500.00	895,952.09	1,225,425.00
	CBL & ASSOC PPTYS INC COM	61,000.00	1,334,255.94	1,184,620.00
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	12,900.00	870,620.65	1,144,746.00
	POTLATCH CORP NEW REIT	25,203.00	976,847.33	1,055,249.61
	FUT MAR 15 EURX EUR-BUND	5.00	956,610.72	943,052.50
	MEXICO(UNITED MEXICAN STATES) 6.5% BDS 09/06/22	120,704.00	952,810.76	860,645.58
	MFA FINL INC	106,500.00	816,037.55	850,935.00
	STAG INDL INC COM	32,166.00	749,493.32	788,067.00
	INLAND REAL ESTATE CORP COM NEW STK	71,900.00	783,532.89	787,305.00
	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	96,555.00	840,513.49	756,004.08
	REPUBLIC OF TURKEY 5.75% 03-22-2024 REG	660,000.00	726,275.71	737,550.00
	HASHEMITE KINGDOM JORDAN GOVT GTD NT 1.945% DUE 06-23-2019 REG	680,000.00	680,000.00	684,617.20
	FUT MAR 15 CBT UL T-BONDS	4.00	647,375.00	660,750.00
	BRAZIL FEDERATIVE REP 2.625 DUE 01-05-2023 REG	620,000.00	556,538.92	564,200.00
	NEW JERSEY ST TRANSN TR FD AUTH 5% 06-15-2036 BEO	515,000.00	548,821.35	557,389.65
	INTL FIN CORP MEDIUM TERM NTS BOOK 7.8 06-03-2019 REG	31,650,000.00	534,988.32	548,763.68
	UTD MEXICAN STS MEDIUM TERM NTS BOOK 3.625 DUE 03-15-2022 REG	510,000.00	525,531.52	520,965.00
	BRAZIL(FEDERATIVE REPUBLIC OF) 10% 01/01/17	1,208.00	503,055.19	454,586.92
	BRAZIL FEDERATIVE REP GLOBAL BD 4.875% DUE 01-22-2021 REG	423,000.00	453,996.00	449,437.50
	DIAMONDROCK HOSPITALITY CO COM STK	28,100.00	217,135.89	417,847.00
	UNITED MEXICAN STATES 3.6% 01-30-2025	412,000.00	407,132.00	410,558.00
	BRAZIL FEDERATIVE REP GLOBAL BD 4.25 DUE01-07-2025 REG	350,000.00	349,632.37	350,000.00
	UNITED MEXICAN STS 5.55 01-21-2045	300,000.00	298,416.00	348,750.00
	COLOMBIA REP GLOBAL BD 4% DUE 02-26-2024/09-26-2013 REG	335,000.00	340,025.00	342,537.50
	BANCO NACIONAL DE 4% DUE 04-14-2019	345,000.00	344,165.10	339,825.00
	LAS VEGAS VALLEY NEV WTR DIST 5% 06-01-2039 BEO	290,000.00	333,920.50	335,651.80
	MEX BONOS DESARR FIX RT 8.0% 07/12/23	39,900.00	302,548.22	311,645.40
	NEW YORK ST URBAN DEV CORP REV 5% 03-15-2024 BEO	235,000.00	275,584.50	285,637.80
	NEW ZEALAND(GOVT) 3% BDS 15/04/20 NZD1000	340,000.00	276,108.18	258,242.05
	INTL BANK RECON&DV 5% NTS 24/05/17	16,400,000.00	264,918.33	257,318.07
	MEXICO(UTD MEX ST) 8.5% MBONOS 18/11/38 MXN100	30,000.00	270,953.13	252,681.42
	TURKEY(REPUBLIC OF) GLOBAL NT 7.375% DUE02-05-2025 REG	200,000.00	228,500.00	248,876.00
	SOUTH AFRICA REP TBOND 5.875% DUE 09-16-2025 REG	200,000.00	210,250.00	225,250.00
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	200,000.00	199,354.00	225,000.00
	REPUBLIC OF TURKEY 5.75% 03-22-2024 REG	200,000.00	198,502.00	223,500.00
	STATE TREAS REP POLAND 4 DUE 01-22-2024 REG	210,000.00	208,307.40	222,862.50
	INDONESIA REP NOTES SERIES 4 REG S 4.875% DUE 05-05-2021 REG	200,000.00	200,000.00	211,250.00
	INDONESIA REP NT SER 4 144A 4.875% DUE 05-05-2021 BEO	200,000.00	200,000.00	211,250.00
	SOUTH AFRICA REP NT 5.375% DUE 07-24-2044 REG	200,000.00	196,606.00	211,250.00
	PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG	200,000.00	198,550.00	205,500.00
	BRAZIL FEDERATIVE REP GLOBAL BD 4.25 DUE01-07-2025 REG	200,000.00	206,100.00	200,000.00
	CALIFORNIA ST 5% 09-01-2042 BEO	175,000.00	184,595.25	199,062.50

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5% 06-15-2047 BEO	175,000.00	184,896.25	197,342.25
	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	25,000.00	232,790.01	195,744.42
	MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	19,700.00	186,520.14	175,390.98
	INTERNATIONAL BANK FOR REC & DEV 4.25% BDS 05/02/16	106,000,000.00	192,027.43	175,044.90
	REPUBLIC OF PORTUGAL 5.125 10-15-2024 REG	160,000.00	160,800.00	168,082.88
	INTERNATIONAL BANK FOR REC & DEV 4.25% 05/02/2016	98,000,000.00	178,724.55	162,289.03
	MEX BONOS DESARR FIX RT 6.5% 10/06/2021	22,000.00	176,673.40	157,496.70
	UTD MEXICAN STS MEDIUM TERM NTS BOOK TBOND 4 DUE 10-02-2023 REG	148,000.00	153,180.00	153,550.00
	RUSSIAN FOREIGN BOND- EUROBOND STEP CPN DUE 31/03/2030	140,825.00	165,577.47	146,387.59
	BRAZIL(FED REP OF) 6% NTS 15/08/2050 BRL1000	154.00	165,956.86	145,692.94
	METROPOLITAN ST LOUIS MO SWR DIST WASTEWTR SYS REV 5% 05-01-2042 BEO	120,000.00	132,056.40	136,790.40
	MASSACHUSETTS ST SCH BLDG AUTH DEDICATEDSALES TAX REV 5% 10-15-2041 BEO	115,000.00	122,895.90	131,522.05
	NEW JERSEY HEALTH CARE FACS FING AUTH REV 5% 07-01-2044 BEO	110,000.00	121,707.30	123,238.50
	JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 4 DUE 01-13-2021 REG	100,000.00	99,170.00	110,437.00
	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	90,000.00	93,327.30	103,950.00
	CALIFORNIA HEALTH FACS FING AUTH REV 5% 08-15-2052 BEO	90,000.00	93,816.90	100,751.40
	UNITED MEXICAN STS 3.5 01-21-2021 REG	70,000.00	71,810.67	71,470.00
	CORPORACION ANDINA DE FOMENTO NT 4.375% DUE 06-15-2022 REG	65,000.00	71,538.35	69,865.71
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	54,000.00	43,158.02	56,295.00
	LANDWIRTSCHAFTLICHE RENTENBANK NT 1.375%DUE 10-23-2019 REG	50,000.00	49,728.00	49,127.50
	RUSSIAN FEDN US\$ BD 144A 7.5 DUE 03-31-2030/09-30-2009 REG	39,300.00	44,566.20	40,754.10
	CORPORACION ANDINA DE FOMENTO NT 8.125% DUE 06-04-2019 REG	30,000.00	39,225.00	36,819.90
	CORPORACION ANDINA DE FOMENTO NT 3.75% DUE 01-15-2016 REG	35,000.00	37,432.50	35,876.37
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	22,000.00	25,242.00	26,906.00
	MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	3,000.00	30,622.83	26,709.29
	CDS / STS CME_GOLDUS SELL PROTECTION ON CDX NAHYS22V2 5Y 06-20-2019 0WZ003204	257,400.00	17,001.37	18,097.33
	OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	16,000.00	16,000.00	16,000.00
	LEHMAN TRADEABLE CLAIM - BLACKROCK - LBI	13,422.81	-	5,637.58
	FUT CALL FEB 15 U.S. T-BONDS 147	10.00	12,126.27	3,437.50
	FUT PUT FEB 15 U.S. T-BONDS 142	10.00	4,954.39	2,968.80
	FUT PUT FEB 15 U.S. T-BONDS 144	3.00	2,728.50	2,625.00
	CDS / STS SELL PROTECTION ON EXP 06/25/36 ***INC	10,955.54	301.28	1,202.70
	CDS / STS SELL PROTECTION ON PRIMEX.ARM.1 06-25-2036			
	0WR164492	10,955.54	246.48	1,202.70
	CDS DEUTUS33 SELL PROTECTION ON METLIFE INC 09-20-2021			
	0WR269853	140,000.00	1,685.50	834.82
	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	175,000.00	156,499.00	175.00
	CDS DEUTUS33 SELL PROT ON BERKSHIRE HATHAWAY I 03-20-2024			
	0WR266297	170,000.00	-	147.58
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	210,000.00	209,844.60	0.02
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	75,000.00	74,944.50	0.01
	CDS DEUTUS33 03-20-2024 0WP266299	(170,000.00)	(3,734.24)	-
	ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	50,000.00	30,500.00	-
	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	60,000.00	60,000.00	-

Hess Corporation Employees' Pension Plan

EIN #13-4921003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	80,000.00	77,764.80	-
	Canadian dollar	-	-	-
	Euro	-	-	-
	Euro	-	-	-
	British pound sterling	-	-	-
	Japanese yen	-	-	-
	United States dollar	-	-	-
	FUT PUT FEB 15 T-NOTE OPTION 1235	(6.00)	(1,386.78)	(187.50)
	FUT PUT FEB 15 T-NOTE OPTION 1240	(6.00)	(1,199.28)	(281.28)
	FUT PUT FEB 15 U.S. T-BONDS 139	(10.00)	(1,155.02)	(625.00)
	FUT CALL FEB 15 T-NOTE OPTION 1295	(12.00)	(2,867.28)	(750.00)
	FUT PUT FEB 15 T-NOTE OPTION 1255	(6.00)	(1,293.00)	(1,031.28)
	FUT PUT JUN 15 EURO DOLLARS 9950	(8.00)	(1,374.00)	(1,150.00)
	FUT CALL FEB 15 U.S. T-BONDS 150	(20.00)	(10,872.60)	(1,250.00)
	FUT CALL MAR 15 T-NOTE OPTION 1290	(5.00)	(1,983.76)	(1,406.25)
	FUT PUT JAN 15 2Y MID CURVE 9800	(6.00)	(1,518.00)	(1,462.50)
	FUT CALL FEB 15 T-NOTE OPTION 1290	(18.00)	(3,410.34)	(1,687.50)
	FUT CALL MAR 15 T-NOTE OPTION 1300	(10.00)	(1,842.50)	(1,718.80)
	FUT CALL JUN 15 EURO DOLLARS 9950	(8.00)	(2,374.00)	(2,450.00)
	FUT MAR 15 CBT UL T-BONDS	(4.00)	(647,375.00)	(660,750.00)
	FUT MAR 15 EURX EUR-BUND	(5.00)	(956,610.72)	(943,052.50)
	FUT MAR 15 EURX EUR-BOBL	(12.00)	(1,937,400.91)	(1,891,743.84)
	FUT MAR 15 U.S. T-BONDS	(19.00)	(2,679,753.98)	(2,746,687.50)
	FUT JUN 16 EURO DOLLARS	(14.00)	(3,445,500.00)	(3,449,950.00)
	FUT DEC 15 EURO DOLLARS 12-14-2015	(16.00)	(3,972,900.00)	(3,963,400.00)
	FUT MAR 15 10 YR T-NOTES	(42.00)	(5,293,152.83)	(5,325,468.75)
	FUT JUN 18 EURO DOLLARS	(31.00)	(7,492,575.00)	(7,552,762.50)
	FUT MAR 15 5 YR T NOTE	(80.00)	(9,516,885.50)	(9,514,375.00)
	Total Other	266,514,544.40	172,043,275.33	198,158,905.64
	Guaranteed Annuity Contract AXA EQUITABLE	35,859.00	35,859.00	35,859.00
	MFC ISHARES TR RUSSELL 1000 GROWTH ETF	1,001,812.00	75,513,583.74	95,783,245.32
	TOTAL INVESTMENTS		<u>1,397,032,745.46</u>	<u>1,677,154,705.87</u>

Schedule SB, Line 24 — Changes in Actuarial Assumptions

The following non-prescribed actuarial assumptions were changed since the previous valuation:

- The expense component of normal cost increased from \$6,500,000 to \$7,500,000 to reflect Hess's expectations for the current plan year.
- For participants expected to terminate during 2014, it was assumed that termination will occur according to actual and expected termination dates as provided by Hess. If participants were retirement eligible at termination date it was assumed that they commenced on the first of the month thereafter. The assumed termination date for the retail participants is June 30, 2014.
- The expected return on assets was updated from 7.50% for 2012 to 7.00% for 2013.