

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;">2015</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</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
B This return/report is:	☐ a single-employer plan; ☐ a DFE (specify) ____ ☐ 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>	1b Three-digit plan number (PN) ▶	<div style="border: 1px solid black; padding: 2px; display: inline-block;">333</div>	
	1c Effective date of plan <u>02/01/1972</u>		
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>HESS CORPORATION</u> <u>1501 MCKINNEY STREET</u> <u>HOUSTON, TX 77010</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.	10/17/2016	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)			Preparer's telephone number

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 15509
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) 1979
a(2) Total number of active participants at the end of the plan year		6a(2) 2018
b Retired or separated participants receiving benefits.....		6b 5286
c Other retired or separated participants entitled to future benefits.....		6c 8094
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 15398
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....		6e 72
f Total. Add lines 6d and 6e		6f 15470
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 56
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)
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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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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
		2015
		This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning **01/01/2015** and ending **12/31/2015**

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.
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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	6	01/01/2015	12/31/2015

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.

(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	35859
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	361
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)..... ▶ MARKET VALUE ADJUSTMENT	7c(5)	319
	(6) Total additions	7c(6)	680
d	Total of balance and additions (add lines 7b and 7c(6))	7d	36539
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3791
	(2) Administration charge made by carrier	7e(2)	3626
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)..... ▶	7e(4)	
	(5) Total deductions	7e(5)	7417
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	29122

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>2015</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

▶ 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 2015			
2 Assets:			
a Market value	2a	1670764091	
b Actuarial value	2b	1679533538	
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	5033	633826377	633826377
b For terminated vested participants	8497	338785466	338785466
c For active participants	1979	204786758	234753441
d Total	15509	1177398601	1207365284
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	6.37%	
6 Target normal cost	6	25605282	

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	09/28/2016	Date
ANTONIS ANTONIOU	14-07361	Most recent enrollment number
MERCER	212-345-7000	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 ☐

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)	171331052	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)	171331052	0
10	Interest on line 9 using prior year's actual return of <u>6.20</u> %	10622525	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		35249488
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>6.56</u> %		2312366
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		37561854
d	Portion of (c) to be added to prefunding balance		
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)	181953577	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	124.03 %
15	Adjusted funding target attainment percentage	15	139.10 %
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	136.37 %
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
03/02/2015	10000000	0			
06/01/2015	10000000	0			
09/01/2015	10000000	0			
			Totals ►	18(b)	30000000
				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	29243975
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: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ 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	25605282	
b Excess assets, if applicable, but not greater than line 31a	31b	25605282	
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	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	29243975	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	29243975	
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
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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

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(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	1116955	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	746442	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	717238	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)

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	679310	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	614790	Yes ☒ No ☐	Yes ☒ No ☐	0	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	534435	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)

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	530096	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	416618	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	303741	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)

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	280618	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEMARCHÉ 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	276000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	272503	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	271983	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WCM INVESTMENT MANAGEMENT

95-3046237

(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	215953	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP

52-1219029

(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?
29 50	NONE	39665	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)

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	8408	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 ☐

(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
(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
(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
(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
(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
(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 2015 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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>81415884</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>10116435</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>2434219</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>4047739</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>1828628</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>21444233</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>24732527</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) 5454816
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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>2015</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015	
<div>A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN</div>	<div>B Three-digit plan number (PN) ► 333</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION</div>	<div>D Employer Identification Number (EIN) 13-4921002</div>

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
☐	ARCH COAL, INC. ONE CITYPLACE DRIVE SUITE 300 ST. LOUIS, MO 63141	ARCH COAL INC SR NT 7 DUE 06-15-2019

	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
9650					

(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
☐	LEHMAN BROTHERS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW

	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
156499					

(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
☐	LEHMAN BROTHERS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW

	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
30500					

(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
☐	LEHMAN BROTHERS 1271 AVENUE OF THE AMERICAS NEW YORK, NM 10020	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW

	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
209845					

(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
☐	LEHMAN BROTHERS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW

	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
74945					

(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
☐	LEHMAN BROTHERS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56

	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
60000					

(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
☐	LEHMAN BROTHERS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56

	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
77765					

(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.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
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	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	648065	502362
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	3289811	3727423
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	16103626	8738509
(2) U.S. Government securities.....	1c(2)	179790629	204922885
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	8598533	9613860
(B) All other	1c(3)(B)	173790629	217099585
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3113255	946623
(B) Common	1c(4)(B)	681543589	700494442
(5) Partnership/joint venture interests	1c(5)	162473775	259057449
(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)	33596854	24732527
(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)	123517741	126741954
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	95783245	763683
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	35859	29122
(15) Other	1c(15)	198158906	112022813

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	1680444517	1669393237

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	1809085	1818725
i Acquisition indebtedness	1i		
j Other liabilities	1j	6895644	23132317
k Total liabilities (add all amounts in lines 1g through 1j)	1k	8704729	24951042

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1671739788	1644442195
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	30000000	
(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)		30000000

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	28652	
(B) U.S. Government securities	2b(1)(B)	3754048	
(C) Corporate debt instruments	2b(1)(C)	8608895	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3952838	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		16344433
(2) Dividends: (A) Preferred stock	2b(2)(A)	106220	
(B) Common stock	2b(2)(B)	12166602	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	612688	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		12885510
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2823952460	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2828985958	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-5033498
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-6437735	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-6437735

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		38850
(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)		1951383
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-394501
c Other income	2c		-2491139
d Total income. Add all income amounts in column (b) and enter total	2d		46863303

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	65718634	
(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)		65718634
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)	1202438	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	6212881	
(4) Other	2i(4)	1026943	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		8442262
j Total expenses. Add all expense amounts in column (b) and enter total	2j		74160896

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-27297593
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:

	Yes	No	N/A	Amount
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.)		X		
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.)	X			619204

	Yes	No	N/A	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		
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		
e Was this plan covered by a fidelity bond?	X			100000000
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		
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			363521502
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		
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			
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			
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		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				
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.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

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 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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
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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>163</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)
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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
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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
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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.
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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
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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: <u>57.0</u> % Investment-Grade Debt: <u>23.0</u> % High-Yield Debt: <u>2.0</u> % Real Estate: <u>3.0</u> % Other: <u>15.0</u> %
	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):

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

Hess Corporation Employees' Pension Plan
Years Ended December 31, 2015 and 2014
With Report of Independent Auditors

Hess Corporation
Employees' Pension Plan

Financial Statements
and Supplementary Information

Years Ended December 31, 2015 and 2014

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Report of Independent Auditors

Hess Corporation Employee Benefit 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, which comprise the statements of net assets available for benefits and statements of accumulated plan benefits as of December 31, 2015 and 2014, and the related statement of changes in net assets available for benefits and the statement of changes in accumulated plan benefits for the year ended December 31, 2015, 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, 2015 and 2014, and the changes in its financial status for the year ended December 31, 2015, 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 of assets (held at end of year) as of December 31, 2015, and reportable transactions for the year then ended, are presented for the purpose 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, 2016

**Hess Corporation
Employees' Pension Plan**

Statements of Net Assets Available for Benefits

	At December 31,	
	2015	2014
Investments:		
Equity investments	\$ 715,937,412	\$ 790,162,034
Fixed income investments	446,041,870	382,053,350
Investment trust funds and limited liability corporations	277,242,571	192,920,159
Funds of funds	85,364,235	169,422,709
Private equity funds	107,462,642	92,373,591
Cash and cash equivalents	33,587,962	50,187,004
Immediate participation guarantee fund	<u>29,122</u>	<u>35,859</u>
Total investments	1,665,665,814	1,677,154,706
Accrued interest and dividends receivable	3,727,423	3,289,811
Payable to brokers	(23,132,317)	(6,895,644)
Accrued administrative fees	<u>(1,818,725)</u>	<u>(1,809,085)</u>
Net assets available for benefits	<u>\$ 1,644,442,195</u>	<u>\$ 1,671,739,788</u>

See accompanying notes to financial statements.

**Hess Corporation
Employees' Pension Plan**

**Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2015**

Investment income:	
Net depreciation in fair value of investments	\$ (12,366,642)
Interest	14,839,673
Dividends	<u>14,390,272</u>
Total investment income	16,863,303
 Company contributions	 30,000,000
Benefits paid	(65,718,634)
Administrative fees	<u>(8,442,262)</u>
 Decrease in net assets available for benefits	 (27,297,593)
Net assets available for benefits at beginning of year	<u>1,671,739,788</u>
 Net assets available for benefits at end of year	 <u>\$ 1,644,442,195</u>

See accompanying notes to financial statements.

**Hess Corporation
Employees' Pension Plan**

Statements of Accumulated Plan Benefits

	<u>2015</u>	<u>2014</u>
Components of actuarial present value of accumulated plan benefits at December 31:		
Vested benefits:		
Participants currently receiving payments	\$871,748,623	\$825,319,078
Other participants	<u>838,177,473</u>	<u>926,825,339</u>
Total vested benefits	1,709,926,096	1,752,144,417
Nonvested benefits	<u>46,715,001</u>	<u>48,109,850</u>
Total actuarial present value of accumulated plan benefits at end of year	<u>\$1,756,641,097</u>	<u>\$1,800,254,267</u>

See accompanying notes to financial statements.

**Hess Corporation
Employees' Pension Plan**

**Statement of Changes in Accumulated Plan Benefits
Year Ended December 31, 2015**

Actuarial present value of accumulated plan benefits at beginning of year	\$1,800,254,267
Increase (decrease) attributable to:	
Benefits accumulated, actuarial experience and other	65,220,273
Increase for interest due to decrease in discount period	68,821,610
Changes in actuarial assumptions	(111,936,419)
Benefits paid	<u>(65,718,634)</u>
Net increase/(decrease)	<u>(43,613,170)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$1,756,641,097</u>

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan

Notes to Financial Statements

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.

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, they are exempt from the prohibited transaction rules under ERISA.

Hess Corporation
Employees' Pension Plan

Notes to Financial Statements (continued)

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 depreciation 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 mutual funds in the Plan are based on average cost of the stock sold.

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, 2015). 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 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, 2015 and 2014 were (1) mortality of participants (based on the RP-2014 mortality table with the MP-2015 generational mortality improvements projection scale to reflect the basis issued by the Society of Actuaries), (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 4.2% at year-end 2015 and 3.9% at year-end 2014). 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 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.

Hess Corporation
Employees' Pension Plan

Notes to Financial Statements (continued)

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.

Recent Accounting Pronouncement:

In May 2015, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2015-07, "Disclosures for Investments in Certain Entities that Calculate Net Asset Value Per Share (or its Equivalent)." The ASU removes the requirement to categorize within the fair value hierarchy investments for which fair values are estimated using the net asset value practical expedient provided by Accounting Standards Codification 820, Fair Value Measurement. This guidance is effective for annual reporting periods beginning after December 15, 2016, with retrospective application to all periods presented with early adoption permitted. The impact from this guidance on the Plan's financial statements and footnotes is being evaluated.

In July 2015, the FASB issued ASU 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Benefit Plans (Topic 962), and Health and Welfare Benefit Plans (Topic 965). This pronouncement is a three-part update with the objective of simplifying benefit plan reporting to make the information presented more useful to the reader. It also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Parts I and Part III do not apply to the Plan. Part II simplifies the investment disclosure requirements for employee benefit plans. This guidance is effective for fiscal years beginning after December 15, 2015 with early adoption permitted. The impact from this guidance on the Plan's financial statements and footnotes is being evaluated.

Subsequent Events: Subsequent events have been evaluated through October 14, 2016, 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, 2015 and 2014:

2015	Level 1	Level 2	Level 3	Total
Equity investments	\$715,937,412	\$ -	\$ -	\$ 715,937,412
Fixed income investments	1,168,690	442,129,095	2,744,085	446,041,870
Investment trust funds and limited liability corporations	-	267,923,900	9,318,671	277,242,571
Funds of funds	-	-	85,364,235	85,364,235
Private equity funds	-	-	107,462,642	107,462,642
Cash and cash equivalents	116,809	33,471,153	-	33,587,962
Immediate participation guarantee fund	-	-	29,122	29,122
	<u>\$717,222,911</u>	<u>\$743,524,148</u>	<u>\$204,918,755</u>	<u>\$1,665,665,814</u>

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>

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:

2015	Beginning balance	Realized gains (losses), net*	Unrealized gains (losses), net*	Purchases	Sales	Other settlements	Transfers into Level 3	Transfers out of Level 3	Balance at December 31
Fixed income investments	\$ 1,616,510	\$ 8,827	\$ (172,682)	\$ 1,846,250	\$ -	\$ (379,785)	\$ -	\$(175,035)	\$ 2,744,085
Investment trusts & LLCs	13,246,400	528,467	2,321,660	-	-	(6,777,856)	-	-	9,318,671
Fund of funds	169,422,709	1,833,576	(5,231,604)	-	(81,461,096)	800,650	-	-	85,364,235
Private equity funds	92,373,591	7,644,204	894,705	17,929,000	(13,085,066)	1,706,208	-	-	107,462,642
Immediate participation fund	35,859	-	(6,737)	-	-	-	-	-	29,122
	<u>\$276,695,069</u>	<u>\$ 10,015,074</u>	<u>\$ (2,194,658)</u>	<u>\$ 19,775,250</u>	<u>\$ (94,546,162)</u>	<u>\$ (4,650,783)</u>	<u>\$ -</u>	<u>\$(175,035)</u>	<u>204,918,755</u>

2014	Beginning balance	Realized gains (losses), net*	Unrealized gains (losses), net*	Purchases	Sales	Other settlements	Transfers into Level 3	Transfers out of Level 3	Balance at December 31
Fixed income investments	\$ 3,305,672	\$ (92,655)	\$ 49,532	\$ 1,498,917	\$ (2,049,293)	\$ (320,857)	\$ 175	\$(774,981)	\$ 1,616,510
Investment trusts & LLCs	15,439,868	-	(2,187,583)	-	-	(5,885)	-	-	13,246,400
Fund of funds	165,051,109	-	3,368,531	-	-	1,003,068	-	-	169,422,708
Private equity funds	79,919,261	5,638,603	123,933	13,880,000	(11,191,263)	4,003,058	-	-	92,373,592
Immediate participation fund	42,558	-	(6,699)	-	-	-	-	-	35,859
	<u>\$ 263,758,468</u>	<u>\$ 5,545,948</u>	<u>\$ 1,347,714</u>	<u>\$ 15,378,917</u>	<u>\$ (13,240,556)</u>	<u>\$ 4,679,384</u>	<u>\$ 175</u>	<u>\$(774,981)</u>	<u>\$ 276,695,069</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, 2015:

Description of Investment	Fair Value	Redemption Notice Period	Funds Availability
Investment trust funds and LLCs	\$277,242,571	1 to 90 days	1 to 60 days
Funds of funds	85,364,235	20 to 90 days	25 to 45 days
Private Equity Funds			
Diversified	65,608,743	Not applicable	10 Years
Real Estate	41,853,899	45 days	1 to 60 days
Cash and cash equivalents	33,587,962	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-

Hess Corporation
Employees' Pension Plan

Notes to Financial Statements (continued)

party custodial firm safekeeping plan assets. Individual fixed income securities are predominantly classified as Level 2.

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.

Hess Corporation
Employees' Pension Plan

Notes to Financial Statements (continued)

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).

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.

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, 2015, 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 2012.

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. that was sold in January, 2016, 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 terminated.

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, 2015, 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, 2015, \$9.5 million, \$25.9 million, \$8.0 million, \$28.4 million and \$11.3 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, 2015:

<i>Funds of funds</i>	
Mesirow Institutional Multi-Strategy Fund	\$ 85,364,234

At December 31, 2014:

<i>Equity investments</i>	
iShares Russell 1000 Growth Exchange-Traded Fund	\$97,944,720

<i>Funds of funds</i>	
Mesirow Institutional Multi-Strategy Fund	\$ 87,312,566

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 December 31:

	<u>2015</u>	<u>2014</u>
Equity investments	\$ 1,158,677	\$ 54,848,608
Investment trust funds and limited liability corporations	(13,680,363)	(4,426,797)
Fixed income investments	(4,985,837)	13,374,312
Funds of funds	(3,398,028)	3,368,459
Private equity funds	8,538,909	8,521,998
Net appreciation in fair value of investments	<u>\$ (12,366,642)</u>	<u>\$ 75,686,580</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, 2015

Identity of Obligor	Description of Loan	Original Loan Amount
ARCH COAL INC	ARCH COAL INC SR NT 7 DUE 06-15-2019	\$ 9,650
LEHMAN BROTHERS	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	\$ 156,499
LEHMAN BROTHERS	ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	\$ 30,500
LEHMAN BROTHERS	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	\$ 209,845
LEHMAN BROTHERS	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	\$ 74,945
LEHMAN BROTHERS	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	\$ 60,000
LEHMAN BROTHERS	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	\$ 77,765

Hess Corporation
Employees' Pension Plan

EIN 13-4921003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2015

(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	25,516.05	25,516.05	25,516.05	
Brazilian real	(0.05)	(0.05)	(0.05)	
Canadian dollar	769.10	769.10	769.10	
Swiss franc	(547.73)	(547.73)	(547.73)	
Danish krone	-	-	-	
Euro	178,436.48	178,436.48	178,436.48	
British pound sterling	65,355.67	65,355.67	65,355.67	
Hong Kong dollar	0.01	0.01	0.01	
Japanese yen	6.45	6.45	6.45	
Mexican peso	0.03	0.03	0.03	
United States dollar	219,442.06	219,442.06	219,442.06	
South African rand	13,384.02	13,384.02	13,384.02	
Total Non-Interest Bearing Cash	502,362.09	502,362.09	502,362.09	
<u>U.S. Government Securities</u>				
FARMER MAC GTD NTS TR 2007-1 GTD NT 5.125% DUE 04-19-2017 REG	300,000.00	297,249.00	315,292.20	
FED HOME LN MTG CORP GOLD POOL# V80169 3DUE 07-01-2043	873,883.11	843,945.76	874,248.39	
FEDERAL HOME LN BKS 4 DUE 09-01-2028 REG	365,000.00	364,197.00	397,689.40	
FEDERAL HOME LN MTG CORP 2014-DN1 CL M2 FLT RT 02-25-2024 REG	500,000.00	502,666.02	498,323.50	
FEDERAL HOME LN MTG CORP GOLD POOL V60840 3.0%06-01-2030	332,051.25	344,866.36	343,171.65	
FEDERAL HOME LN MTG CORP GOLD POOL V60902 2.5% DUE 08-01-2030	92,527.60	93,973.36	93,482.48	
FEDERAL HOME LN MTG CORP MULTICLASS SER 15-DNA1 CL M2 FLTG DUE 1C	250,000.00	250,000.00	246,577.75	
FEDERAL HOME LN MTG CORP POOL #2B0646 FLTG RT DUE 07-01-2042 BEO	47,396.52	48,651.81	48,521.33	
FEDERAL HOME LN MTG CORP POOL #A9-3534 4% 08-01-2040 BEO	40,018.53	42,369.62	42,402.03	
FEDERAL HOME LN MTG CORP POOL #A90196 4.5% 12-01-2039 BEO	32,475.31	35,256.01	35,026.90	
FEDERAL HOME LN MTG CORP POOL #C03811 3.5% 04-01-2042 BEO	161,377.98	163,300.67	166,775.59	
FEDERAL HOME LN MTG CORP POOL #G01838 5%07-01-2035 BEO	184,382.65	199,882.32	203,438.23	
FEDERAL HOME LN MTG CORP POOL #G01840 5%07-01-2035 BEO	140,957.57	152,806.82	155,562.89	
FEDERAL HOME LN MTG CORP POOL #G04680 5.5% 08-01-2038 BEO	43,100.13	43,598.49	48,183.79	
FEDERAL HOME LN MTG CORP POOL #G07550 3%08-01-2043 BEO	503,682.58	488,650.80	504,022.57	
FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	385,380.53	420,064.78	428,660.69	
FEDERAL HOME LN MTG CORP POOL #G07613 6%04-01-2039 BEO	131,184.91	149,140.86	149,277.93	
FEDERAL HOME LN MTG CORP POOL #G07642 5%10-01-2041 BEO	67,403.30	73,680.24	74,010.17	
FEDERAL HOME LN MTG CORP POOL #G07786 4%08-01-2044 BEO	264,527.84	281,722.16	282,355.96	
FEDERAL HOME LN MTG CORP POOL #G07962 5%11-01-2041 BEO	653,206.68	724,038.79	717,083.76	
FEDERAL HOME LN MTG CORP POOL #G08624 4%01-01-2045 BEO	876,336.28	936,995.18	926,625.71	
FEDERAL HOME LN MTG CORP POOL #G08659 3.5% 08-01-2045 BEO	4,735,563.86	4,908,919.57	4,878,701.01	
FEDERAL HOME LN MTG CORP POOL #G08667 3.5% 09-01-2045 BEO	621,157.63	643,800.15	639,932.74	
FEDERAL HOME LN MTG CORP POOL #G08672 4%10-01-2045 BEO	326,954.31	347,750.12	345,664.92	
FEDERAL HOME LN MTG CORP POOL #G1-4444 3% 05-01-2027 BEO	153,500.54	159,268.81	158,473.96	
FEDERAL HOME LN MTG CORP POOL #G15520 3%07-01-2030 BEO	141,259.89	146,932.36	145,925.70	
FEDERAL HOME LN MTG CORP POOL #G60018 4.5% 12-01-2043 BEO	241,262.04	262,127.44	262,724.71	
FEDERAL HOME LN MTG CORP POOL #G60148 4.5% 07-01-2045 BEO	408,184.70	442,752.83	441,447.67	
FEDERAL HOME LN MTG CORP POOL #G60198 4.5% 09-01-2044 BEO	372,509.47	403,561.64	402,109.07	
FEDERAL HOME LN MTG CORP POOL #G60250 3.5% 10-01-2045 BEO	759,024.83	795,849.39	783,943.62	

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 HOME LN MTG CORP POOL #J31418 2.5% 05-01-2030 BEO	79,856.02	80,723.21	80,679.34
	FEDERAL HOME LN MTG CORP POOL #J31689 3%05-01-2030 BEO	163,010.36	169,428.90	168,621.18
	FEDERAL HOME LN MTG CORP POOL #J32181 3%07-01-2030 BEO	16,446.33	17,145.30	17,013.23
	FEDERAL HOME LN MTG CORP POOL #J32204 2.5% 07-01-2030 BEO	30,743.04	31,060.08	31,055.39
	FEDERAL HOME LN MTG CORP POOL #J32209 2.5% 07-01-2030 BEO	30,069.95	30,389.45	30,379.97
	FEDERAL HOME LN MTG CORP POOL #J32436 3%08-01-2030 BEO	18,279.48	19,013.52	18,883.80
	FEDERAL HOME LN MTG CORP POOL #J32491 2.5% 07-01-2030 BEO	6,157.51	6,254.69	6,219.58
	FEDERAL HOME LN MTG CORP POOL #Q00804 4.5% 05-01-2041 BEO	105,094.50	114,126.07	113,379.10
	FEDERAL HOME LN MTG CORP POOL #Q11909 3.5% 10-01-2042 BEO	18,808.99	19,614.25	19,392.63
	FEDERAL HOME LN MTG CORP POOL #Q12162 3.5% 08-01-2042 BEO	29,182.48	30,445.53	30,131.49
	FEDERAL HOME LN MTG CORP POOL #Q14866 3%01-01-2043 BEO	170,491.07	165,855.83	170,607.00
	FEDERAL HOME LN MTG CORP POOL #Q16403 3%03-01-2043 BEO	85,733.07	83,355.31	85,791.37
	FEDERAL HOME LN MTG CORP POOL #Q16567 3%03-01-2043 BEO	167,205.10	160,810.77	167,307.43
	FEDERAL HOME LN MTG CORP POOL #Q20021 3.5% 07-01-2043 BEO	86,151.06	87,194.30	89,325.73
	FEDERAL HOME LN MTG CORP POOL #Q20206 3.5% 07-01-2043 BEO	82,966.76	83,887.15	85,748.64
	FEDERAL HOME LN MTG CORP POOL #Q24894 4.5% 02-01-2044 BEO	155,118.02	168,472.72	167,395.61
	FEDERAL HOME LN MTG CORP POOL #Q25643 4%04-01-2044 BEO	90,704.95	97,677.91	96,524.58
	FEDERAL HOME LN MTG CORP POOL #Q27375 4.5% 07-01-2044 BEO	100,220.67	109,162.22	108,353.58
	FEDERAL HOME LN MTG CORP POOL #Q27843 3.5% 08-01-2044 BEO	89,995.94	92,583.33	93,009.00
	FEDERAL HOME LN MTG CORP POOL #Q28604 3.5% 09-01-2044 BEO	41,429.42	42,769.40	42,933.31
	FEDERAL HOME LN MTG CORP POOL #Q28605 3.5% 09-01-2044 BEO	90,738.59	93,517.45	93,779.24
	FEDERAL HOME LN MTG CORP POOL #Q29187 4.5% 10-01-2044 BEO	65,154.55	70,967.56	70,462.04
	FEDERAL HOME LN MTG CORP POOL #V60796 2.5% 05-01-2030 BEO	113,625.25	116,306.10	114,770.59
	FEDERAL HOME LN MTG CORP TRANCHE # TR 00734 1.62 11-21-2019	60,000.00	59,730.00	60,077.82
	FEDERAL HOME LN MTG CORP V60886 2.5% DUE 08-01-2030	128,228.16	130,231.74	129,551.47
	FEDERAL HOME LN MTG CORP V60908 3.0% DUE 08-01-2030	191,083.48	198,876.11	197,490.51
	FEDERAL HOME LN MTG CORP V60909 3.0% DUE 08-01-2030	28,733.46	29,905.25	29,696.32
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	83,956.74	90,561.78	92,982.93
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	71,462.67	77,084.77	78,901.22
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6958 ADJ RT DUE 02-01-2041 BEO	53,334.86	55,976.60	55,444.31
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH7036 4.5% 03-01-2041 BEO	83,755.72	91,712.51	91,090.54
	FEDERAL NATL MTG ASSN GTD MTG POOL #AJ3757 3% 11-01-2026 BEO	113,999.98	118,310.61	118,037.86
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL0533 ADJ RT DUE 07-01-2041 BEO	132,870.67	138,206.25	140,272.23
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1472 4.5% DUE 05-01-2039 BEO	83,524.57	91,576.86	91,210.50
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	38,275.02	43,041.46	43,742.49
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1938 4% 12-01-2026 BEO	141,275.44	150,171.36	149,676.95
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2003 4% 06-01-2042 BEO	75,070.96	80,290.75	79,663.80
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2168 3.5% 06-01-2042 BEO	21,292.50	21,868.05	22,053.98
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2482 4.5% 09-01-2042 BEO	153,184.20	166,731.43	165,751.43
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2607 4% 07-01-2042 BEO	68,690.70	73,445.40	72,858.16
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2683 4% 09-01-2026 BEO	230,843.58	247,823.21	244,887.41
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2935 3.5% 02-01-2043 BEO	83,596.53	85,797.47	86,654.49
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3162 3% 02-01-2043 BEO	485,749.05	500,321.51	488,834.04
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3597 4% 01-01-2043 BEO	164,936.92	176,585.59	174,940.34
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3759 3% 05-01-2043 BEO	81,633.37	82,188.21	82,151.42

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 #AL4009 3.5% 07-01-2043 BEO	664,679.39	658,292.21	691,121.67
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4010 3.5% 07-01-2043 BEO	204,282.64	205,463.65	211,612.30
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4014 3.5% 07-01-2043 BEO	657,102.56	652,995.65	681,046.06
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	270,433.61	298,617.87	306,000.77
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	48,831.54	53,920.69	55,256.65
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4244 4% 07-01-2042 BEO	437,623.80	459,197.29	468,454.40
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4682 3.5% 12-01-2043 BEO	253,186.23	257,290.61	263,275.70
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4922 3.5% 02-01-2029 BEO	160,276.04	169,504.42	168,801.12
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5097 4.5% 09-01-2043 BEO	530,029.00	565,764.56	573,453.22
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5231 4.5% 09-01-2042 BEO	301,623.52	328,539.07	325,970.57
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5241 3.5% 04-01-2029 BEO	890,513.95	947,701.65	937,844.77
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5601 4% 08-01-2044 BEO	1,071,074.42	1,154,835.78	1,146,960.04
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5844 4% 09-01-2044 BEO	76,866.48	82,000.93	81,838.97
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5884 3.5% 08-01-2029 BEO	613,096.78	654,480.83	645,762.58
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5956 4% 05-01-2027 BEO	579,975.18	620,029.71	613,660.14
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6144 3% 01-01-2030 BEO	574,188.41	597,380.25	593,119.40
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6161 3.5% 12-01-2029 BEO	955,992.11	1,017,235.35	1,008,074.56
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6302 4.5% 10-01-2041 BEO	469,515.28	510,671.24	508,442.79
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6583 3% 03-01-2030 BEO	115,435.87	119,800.79	119,350.30
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6584 3% 04-01-2030 BEO	97,386.36	100,977.49	100,598.16
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6626 4% 12-01-2042 BEO	87,442.82	93,727.78	92,775.08
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6761 3% 05-01-2030 BEO	56,313.57	58,618.91	58,221.47
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6887 4.5% 04-01-2044 BEO	1,645,451.86	1,778,630.62	1,778,996.73
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7139 3% 07-01-2030 BEO	77,231.99	80,399.72	79,787.60
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7225 3% 08-01-2030 BEO	141,369.11	147,266.85	146,052.67
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7227 3% 08-01-2030 BEO	127,927.78	133,184.82	132,102.06
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7369 4% 01-01-2043 BEO	119,570.31	127,846.82	126,853.34
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7442 4% 10-01-2045 BEO	60,572.77	65,806.65	64,865.56
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7443 4% 10-01-2045 BEO	84,188.33	91,186.49	89,908.09
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7521 5% 06-01-2039 BEO	2,160,208.36	2,397,915.66	2,382,018.55
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7531 3% 09-01-2028 BEO	197,353.38	204,985.41	204,396.92
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7577 4% 10-01-2043 BEO	88,627.93	94,762.65	94,071.46

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
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7660 4.5% 11-01-2045 BEO	174,109.80	193,370.70	194,254.30
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7661 4.5% 10-01-2045 BEO	109,844.94	121,601.78	119,154.30
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7747 4.5% 11-01-2045 BEO	33,860.38	37,037.45	37,195.97
	FHLMC GOLD POOL# V80355 3.5 DUE 08-01-2043	171,302.49	172,962.00	177,614.99
	FHLMC GOLD Q0-0959 Q00959 4.5 05-01-2041	109,495.26	118,870.80	118,141.01
	FHLMC GOLD Q16673 3 03-01-2043	165,319.46	170,498.58	165,409.72
	FHLMC GOLD Q17095 3 04-01-2043	81,976.03	84,185.54	82,031.77
	FHLMC GOLD Q35905 3.5 08-01-2045	9,942.97	10,319.71	10,255.78
	FHLMC GOLD Q36302 3.5 09-01-2045	19,763.47	20,697.60	20,480.88
	FHLMC GOLD Q36305 3.5 09-01-2045	143,081.05	148,502.48	147,565.21
	FHLMC GOLD Q36965 3.5 10-01-2045	174,025.00	182,733.06	179,738.24
	FHLMC GOLD Q36968 3.5 10-01-2045	243,497.50	255,006.56	251,157.93
	FHLMC GOLD Q36972 4 10-01-2045	178,484.54	191,829.04	189,386.38
	FHLMC GOLD Q37955 4 12-01-2045	25,658.00	27,407.96	27,241.10
	FHLMC GOLD Q37957 4 12-01-2045	33,249.00	35,433.56	35,261.56
	FHLMC GOLD SINGLE FAMILY 3 MAT 15 YEARS SETTLES JANUARY	(1,050,000.00)	(1,082,266.41)	(1,081,997.70)
	FHLMC GOLD SINGLE FAMILY 3% 30 YEARS SETTLES JANUARY	350,000.00	349,427.83	349,421.80
	FHLMC GOLD SINGLE FAMILY 3.5% 30 YEARS SETTLES FEBRUARY	(2,700,000.00)	(2,766,937.50)	(2,773,431.90)
	FHLMC GOLD SINGLE FAMILY 3.5% 30 YEARS SETTLES JANUARY	(702,000.00)	(728,083.47)	(722,628.27)
	FHLMC GOLD SINGLE FAMILY 30 YEARS SETTLES JAN	200,000.00	222,140.63	221,194.60
	FHLMC GOLD SINGLE FAMILY 4% 30 YEARS SETTLES FEBRUARY	300,000.00	315,375.00	316,284.00
	FHLMC GOLD SINGLE FAMILY 4% 30 YEARS SETTLES JANUARY	718,000.00	756,761.73	758,485.87
	FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES JAN	442,000.00	476,324.06	476,144.50
	FHLMC GOLD SINGLE FAMILY 5% 30 YEARS SETTLES FEBRUARY	(300,000.00)	(327,281.25)	(327,432.00)
	FHLMC GOLD TBA 15Y 2.5 15 YEARS SETTLES JAN	(773,000.00)	(780,126.09)	(779,859.60)
	FHLMC GOLD V60696 3 01-01-2030	37,841.31	39,360.87	39,087.05
	FHLMC GOLD V60724 3 01-01-2030	55,713.05	57,950.27	57,548.24
	FHLMC GOLD V60770 2.5 03-01-2030	75,805.15	76,646.11	76,609.44
	FHLMC GOLD V60903 2.5 08-01-2030	93,467.69	94,971.94	94,418.26
	FHLMC GOLD V60904 2.5 09-01-2030	190,689.33	193,698.64	192,611.48
	FHLMC GOLD V60905 2.5 07-01-2030	8,420.09	8,552.97	8,504.96
	FHLMC POOL #1B8062 ADJ RT 03-01-2041	28,134.41	29,615.86	29,481.04
	FNMA . POOL #AO6482 ADJ RT DUE 07-01-2042 BEO	19,986.60	20,650.21	20,626.49
	FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARSSETTLES FEBRUARY	(100,000.00)	(111,296.88)	(111,359.00)
	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES JANUARY	400,000.00	452,437.50	451,931.60
	FNMA CAP DEB ZERO CPN DTD 10/09/84 0% DUE 10-09-2019 REG	100,000.00	54,404.50	92,601.60
	FNMA CONN AVE SECS 2013-C01 CL M-2 10-25-2023	460,000.00	555,881.25	476,709.04
	FNMA POOL #254548 5.5% DUE 12-01-2032 REG	599,497.43	606,428.83	672,669.69
	FNMA POOL #555424 5.5% 05-01-2033 BEO	124,901.56	134,815.62	140,499.64
	FNMA POOL #555531 5.5% 06-01-2033 BEO	162,756.68	179,324.79	182,980.34
	FNMA POOL #555591 5.5% DUE 07-01-2033 REG	88,805.92	86,891.05	99,885.35
	FNMA POOL #674592 5.5% 12-01-2017 BEO	173,961.74	183,577.21	178,305.56
	FNMA POOL #889466 6% 05-01-2038 BEO	59,614.04	66,618.70	67,926.26
	FNMA POOL #889529 6% 03-01-2038 BEO	18,531.33	20,708.77	21,064.25
	FNMA POOL #889787 ADJ RT DUE 08-01-2038 BEO	54,120.21	52,993.43	57,861.54
	FNMA POOL #889983 6% DUE 10-01-2038 BEO	43,464.80	47,994.61	49,127.18
	FNMA POOL #983353 ADJ RT DUE 08-01-2038 BEO	50,602.98	49,290.47	53,259.64
	FNMA POOL #987347 ADJ RT DUE 10-01-2038 BEO	45,664.12	46,402.59	48,605.35
	FNMA POOL #995113 5.5% DUE 09-01-2036 REG	241,654.21	258,947.61	271,979.64
	FNMA POOL #AB1226 4.5% 07-01-2040 BEO	50,384.15	54,808.51	54,525.22
	FNMA POOL #AB3314 4.5 07-01-2041	26,225.20	28,511.72	28,381.70
	FNMA POOL #AB4530 4% 02-01-2042 BEO	126,436.92	134,615.81	134,093.94
	FNMA POOL #AB7271 3% DUE 12-01-2042 REG	100,453.86	97,934.66	100,999.32
	FNMA POOL #AB7425 3% 12-01-2042 BEO	82,731.06	80,656.29	83,178.80
	FNMA POOL #AB7458 3% 01-01-2043 BEO	237,113.74	226,369.54	238,179.57
	FNMA POOL #AB7497 3% 01-01-2043 BEO	234,229.76	223,616.22	235,279.81
	FNMA POOL #AB7565 3% 01-01-2043 BEO	136,632.46	137,379.67	137,500.08
	FNMA POOL #AB7567 3% 01-01-2043 BEO	315,769.85	301,461.53	317,189.24
	FNMA POOL #AB7755 3% 01-01-2043 BEO	168,131.54	163,849.45	169,042.98
	FNMA POOL #AB7762 3% 02-01-2043 BEO	93,186.45	90,878.61	93,778.18

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 #AB8558 3% 02-01-2043 BEO	93,177.93	90,870.32	93,767.75
	FNMA POOL #AB8701 3 DUE 03-01-2043 BEO	222,703.87	230,863.89	223,912.04
	FNMA POOL #AB8712 3% 03-01-2043 BEO	29,263.77	30,335.98	29,422.64
	FNMA POOL #AB8830 3% 03-01-2043 BEO	77,957.93	80,814.36	78,380.23
	FNMA POOL #AB8923 3% 04-01-2043 BEO	83,414.03	86,437.77	83,591.79
	FNMA POOL #AB8924 3% 04-01-2043 BEO	81,322.52	84,314.91	81,498.99
	FNMA POOL #AB9016 3% 04-01-2043 BEO	242,302.27	250,915.35	243,617.97
	FNMA POOL #AB9173 3% 05-01-2043 BEO	166,372.84	173,261.68	167,429.97
	FNMA POOL #AB9462 3% 05-01-2043 BEO	110,620.43	111,225.40	111,529.40
	FNMA POOL #AB9662 3% 06-01-2043 BEO	137,407.35	138,158.81	138,533.13
	FNMA POOL #AB9940 3% 07-01-2043 BEO	1,204,520.42	1,211,107.64	1,212,169.12
	FNMA POOL #AC9312 4% 10-01-2041 BEO	39,049.02	41,575.01	41,424.76
	FNMA POOL #AD7992 4.5% 07-01-2040 BEO	151,093.40	163,841.91	163,455.86
	FNMA POOL #AD8036 4.5% 08-01-2040 BEO	332,372.96	359,300.36	359,707.31
	FNMA POOL #AE0028 6% 10-01-2039 BEO	108,440.57	117,259.82	122,735.53
	FNMA POOL #AE0823 6% 09-01-2040 BEO	27,143.73	29,972.62	30,670.98
	FNMA POOL #AM8674 2.81% 04-01-2025 BEO	10,000.00	9,803.51	9,880.42
	FNMA POOL #AP0006 ADJ RT DUE 07-01-2042 BEO	59,328.68	60,876.79	61,517.73
	FNMA POOL #AR7568 3% DUE 03-01-2043 REG	46,429.09	48,061.36	46,526.17
	FNMA POOL #AR7576 3% DUE 03-01-2043 REG	77,522.41	80,302.30	77,684.59
	FNMA POOL #AR8630 3% DUE 04-01-2043 REG	84,814.86	87,823.16	84,991.53
	FNMA POOL #AR9194 3% DUE 03-01-2043 REG	236,523.39	245,374.52	238,025.08
	FNMA POOL #AR9218 3% DUE 03-01-2043 REG	76,476.81	79,225.20	76,648.65
	FNMA POOL #AS0209 3.5% DUE 08-01-2043 REG	251,681.03	253,725.92	260,711.85
	FNMA POOL #AS1453 3.5% 01-01-2044 BEO	32,985.78	33,454.82	34,292.68
	FNMA POOL #AS1539 3.5% 01-01-2044 BEO	52,865.53	53,592.42	54,791.95
	FNMA POOL #AS2488 4% 05-01-2044 BEO	34,748.39	37,457.69	36,995.92
	FNMA POOL #AS2593 3.5% 06-01-2044 BEO	42,102.11	43,523.05	43,726.41
	FNMA POOL #AS2676 3% 06-01-2029 BEO	255,819.26	265,232.63	264,258.74
	FNMA POOL #AS3031 3.5% 08-01-2044 BEO	109,499.36	112,613.23	113,415.06
	FNMA POOL #AS3034 3.5% 08-01-2044 BEO	69,131.59	71,210.93	71,795.92
	FNMA POOL #AS3220 3% 09-01-2029 BEO	171,236.82	177,524.42	176,884.21
	FNMA POOL #AS3355 3% 09-01-2029 BEO	76,251.67	79,134.94	78,835.08
	FNMA POOL #AS4552 3.5% 03-01-2045 BEO	421,062.12	435,634.81	435,235.07
	FNMA POOL #AS4570 3.5% 03-01-2045 BEO	110,741.77	114,574.48	114,469.34
	FNMA POOL #AS4696 3.5% 04-01-2045 BEO	425,066.08	439,777.36	439,373.80
	FNMA POOL #AS5093 2.5% 06-01-2030 BEO	82,691.72	83,673.69	83,489.70
	FNMA POOL #AS5147 2.5% 06-01-2030 BEO	54,235.69	54,879.74	54,759.50
	FNMA POOL #AS5176 3.5% 06-01-2045 BEO	251,056.46	259,843.43	259,507.02
	FNMA POOL #AS5312 3.5% 07-01-2045 BEO	435,190.83	450,252.53	449,865.46
	FNMA POOL #AS5365 3.5% 07-01-2045 BEO	438,368.03	453,539.68	453,149.80
	FNMA POOL #AS5407 2.5% 07-01-2030 BEO	126,002.71	127,498.99	127,218.64
	FNMA POOL #AS5548 2.5% 08-01-2030 BEO	57,595.93	58,225.89	58,125.24
	FNMA POOL #AS5551 2.5% 08-01-2030 BEO	57,377.62	58,032.09	57,931.89
	FNMA POOL #AS5614 2.5% 08-01-2030 BEO	77,686.93	78,988.80	78,413.30
	FNMA POOL #AS5616 2.5% 08-01-2030 BEO	151,309.69	153,798.03	152,680.56
	FNMA POOL #AS5618 2.5% 08-01-2030 BEO	62,451.05	63,507.36	63,054.33
	FNMA POOL #AS5622 3% 08-01-2030 BEO	106,585.66	111,023.96	110,117.91
	FNMA POOL #AS5623 3% 08-01-2030 BEO	106,626.83	111,008.53	110,110.33
	FNMA POOL #AS5707 3.5% 08-01-2030 BEO	20,462.47	21,678.24	21,534.29
	FNMA POOL #AS5708 3.5% 08-01-2030 BEO	82,751.83	87,978.78	87,289.11
	FNMA POOL #AS5714 3% 09-01-2030 BEO	72,571.76	75,327.22	74,979.69
	FNMA POOL #AS5728 3% 09-01-2030 BEO	99,510.86	103,382.46	102,900.20
	FNMA POOL #AS5786 2.5% 09-01-2030 BEO	69,479.43	70,622.05	70,118.64
	FNMA POOL #AS5824 3.5% 09-01-2045 BEO	733,284.85	761,699.64	759,103.81
	FNMA POOL #AS5872 2.5% 09-01-2030 BEO	83,671.11	85,066.72	84,454.27
	FNMA POOL #AS5949 4% 10-01-2045 BEO	284,194.17	308,261.87	303,280.65
	FNMA POOL #AS5952 4.5% 10-01-2045 BEO	156,571.24	174,038.73	172,640.15
	FNMA POOL #AS6008 4% 10-01-2045 BEO	184,776.58	201,016.70	197,869.85
	FNMA POOL #AS6009 4% 10-01-2045 BEO	136,151.04	148,117.44	145,798.70
	FNMA POOL #AS6115 2.5% 11-01-2030 BEO	84,180.46	86,123.85	84,944.82
	FNMA POOL #AS6116 2.5% 11-01-2030 BEO	83,989.34	85,888.95	84,750.28
	FNMA POOL #AS6141 2.5% 11-01-2030 BEO	83,006.65	83,995.60	83,786.08
	FNMA POOL #AS6142 2.5% 11-01-2030 BEO	70,234.64	71,065.95	70,882.91

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 #AS6147 2.5% 11-01-2030 BEO	76,224.84	77,144.91	76,964.22
	FNMA POOL #AS6230 4.5% 11-01-2045 BEO	140,116.88	155,135.66	154,497.08
	FNMA POOL #AS6233 4.5% 11-01-2045 BEO	14,004.01	15,326.74	15,263.95
	FNMA POOL #AS6234 4.5% 11-01-2045 BEO	119,903.96	133,168.35	132,631.77
	FNMA POOL #AS6332 3.5% 12-01-2045 BEO	949,000.00	984,680.18	979,842.50
	FNMA POOL #AT2037 3% DUE 04-01-2043 REG	34,564.21	35,863.06	34,640.25
	FNMA POOL #AT2040 3% DUE 04-01-2043 REG	151,527.38	157,552.96	151,860.59
	FNMA POOL #AT2043 3% DUE 04-01-2043 REG	85,580.01	89,019.92	85,764.43
	FNMA POOL #AT2719 3% DUE 05-01-2043 REG	242,076.36	248,657.80	243,614.76
	FNMA POOL #AT4327 3.5% 07-01-2043 BEO	89,216.70	89,983.41	92,754.14
	FNMA POOL #AT6144 4% 05-01-2042 BEO	75,760.89	78,687.75	81,099.00
	FNMA POOL #AT6321 3.5% 06-01-2043 BEO	248,993.35	250,355.03	257,927.48
	FNMA POOL #AT6654 3% DUE 05-01-2043 REG	80,678.12	83,728.75	81,188.81
	FNMA POOL #AT7267 3.5% 09-01-2043 BEO	21,479.13	22,059.74	22,261.83
	FNMA POOL #AT7676 3 06-01-2043 REG	38,416.09	38,380.04	38,659.88
	FNMA POOL #AT7940 3.5% 07-01-2043 BEO	308,343.06	319,255.51	320,608.95
	FNMA POOL #AT8464 3.5% 07-01-2043 BEO	77,396.25	78,031.12	80,211.93
	FNMA POOL #AU0570 3.5% DUE 08-01-2043 REG	86,156.13	86,876.36	89,247.41
	FNMA POOL #AU0613 3.5% DUE 08-01-2043 REG	86,074.08	86,793.58	89,160.70
	FNMA POOL #AU1633 3.5% 07-01-2043 BEO	485,580.12	502,082.26	503,274.66
	FNMA POOL #AU6743 4% 10-01-2043 BEO	593,417.32	631,989.46	630,505.90
	FNMA POOL #AU6963 3.5% 10-01-2028 BEO	843,450.73	889,840.51	888,318.09
	FNMA POOL #AU7247 3.5% 10-01-2043 BEO	21,779.09	22,391.63	22,645.68
	FNMA POOL #AV7743 ADJ RT DUE 01-01-2044 BEO	229,383.70	236,740.11	236,423.72
	FNMA POOL #AV8080 3.5% 06-01-2044 BEO	22,523.85	23,132.72	23,342.82
	FNMA POOL #AV8876 4% 12-01-2044 BEO	92,625.25	99,905.02	98,917.28
	FNMA POOL #AW0391 3.5% 04-01-2029 BEO	262,627.71	277,236.39	276,573.50
	FNMA POOL #AW0937 3% 04-01-2029 BEO	248,486.31	256,659.18	256,666.48
	FNMA POOL #AW1007 4% 05-01-2044 BEO	55,276.02	59,585.82	58,850.33
	FNMA POOL #AW1247 3% 05-01-2029 BEO	172,729.71	178,518.86	178,576.61
	FNMA POOL #AW5827 3.5% 08-01-2044 BEO	47,135.99	48,682.64	48,822.04
	FNMA POOL #AW7055 4% 07-01-2044 BEO	45,151.43	48,481.35	47,981.52
	FNMA POOL #AW8166 3% 02-01-2027 BEO	299,515.80	310,923.15	310,178.56
	FNMA POOL #AX0830 3.5% 09-01-2044 BEO	49,330.55	50,972.34	51,294.89
	FNMA POOL #AX1321 3.5% 09-01-2029 BEO	178,206.64	189,845.76	187,694.36
	FNMA POOL #AX3298 3% 08-01-2030 BEO	20,178.33	21,039.06	20,865.81
	FNMA POOL #AX8713 4% 01-01-2045 BEO	96,307.13	104,312.66	102,849.27
	FNMA POOL #AX9700 3% 07-01-2030 BEO	25,841.47	26,899.37	26,720.34
	FNMA POOL #AX9701 3% 07-01-2030 BEO	79,572.31	82,755.21	82,207.74
	FNMA POOL #AY0828 2.5% 05-01-2030 BEO	38,864.22	39,325.73	39,238.87
	FNMA POOL #AY2953 3.5% 05-01-2045 BEO	9,031.03	9,369.70	9,354.61
	FNMA POOL #AY3416 2.5% 04-01-2030 BEO	78,850.03	79,767.89	79,586.49
	FNMA POOL #AY8218 4% 05-01-2045 BEO	49,145.42	52,769.89	52,228.80
	FNMA POOL #AY9770 4% 05-01-2045 BEO	97,958.34	105,672.57	104,899.67
	FNMA POOL #AZ1097 4% 10-01-2045 BEO	24,930.10	26,638.20	26,427.65
	FNMA POOL #AZ2170 2.5% 07-01-2030 BEO	35,670.67	36,083.11	36,004.19
	FNMA POOL #AZ2297 3% 07-01-2030 BEO	16,038.45	16,634.89	16,553.93
	FNMA POOL #AZ2670 4% 10-01-2045 BEO	101,516.91	108,401.04	107,505.39
	FNMA POOL #AZ4777 3.5% 10-01-2045 BEO	252,965.97	265,910.71	261,832.43
	FNMA POOL #AZ4782 4% 10-01-2045 BEO	228,890.77	246,218.52	243,276.55
	FNMA POOL #AZ4838 3.5% 08-01-2045 BEO	4,969.88	5,190.43	5,137.56
	FNMA POOL #AZ4844 3.5% 08-01-2045 BEO	6,294.04	6,573.34	6,506.34
	FNMA POOL #AZ5719 3% 09-01-2030 BEO	45,300.09	46,984.70	46,758.75
	FNMA POOL #AZ5735 4% 09-01-2045 BEO	39,912.69	42,413.48	42,317.43
	FNMA POOL #AZ7833 3% 08-01-2030 BEO	22,282.61	23,233.12	23,042.00
	FNMA POOL #AZ8597 3% 08-01-2030 BEO	9,841.88	10,261.71	10,177.19
	FNMA POOL #AZ8885 4% 10-01-2045 BEO	344,276.48	367,864.79	364,957.17
	FNMA POOL #AZ9211 4% 10-01-2045 BEO	397,412.95	423,229.27	420,745.06
	FNMA POOL #AZ9243 4% 10-01-2045 BEO	24,532.22	26,523.55	26,089.03
	FNMA POOL #AZ9244 4% 10-01-2045 BEO	30,168.91	32,532.93	32,062.01
	FNMA POOL #BA2877 4% 10-01-2045 BEO	32,558.92	35,103.86	34,625.11
	FNMA POOL #BA2878 4% 10-01-2045 BEO	32,415.71	34,858.28	34,449.80
	FNMA POOL #BA2879 4% 10-01-2045 BEO	34,593.39	37,086.55	36,720.54
	FNMA POOL #BA2889 4% DUE 11-01-2045 REG	255,333.28	273,256.49	270,339.22

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 #BA2904 4% 11-01-2045 BEO	91,974.30	98,796.92	97,810.99
	FNMA POOL #BA2905 4% 11-01-2045 BEO	148,904.24	159,554.39	158,247.98
	FNMA POOL #BA2924 4% 12-01-2045 BEO	42,249.38	45,033.55	44,847.29
	FNMA POOL #BA3523 4% 11-01-2045 BEO	45,854.27	49,047.94	48,559.21
	FNMA POOL #BA4736 4% 12-01-2045 BEO	76,467.00	81,526.96	81,319.60
	FNMA POOL #BA4737 4% 12-01-2045 BEO	90,620.00	96,379.33	96,306.41
	FNMA POOL #MA2387 3.5% 09-01-2045 BEO	1,495,151.49	1,554,431.93	1,543,728.96
	FNMA PREASSIGN 00533 3.31 02-25-2032	25,517.20	23,995.70	25,818.92
	FNMA PRIN STRIP PRIN PMT ON 7.25% 2030 DEB 05-15-2030 (UNDDATE) REG	390,000.00	201,786.00	236,538.12
	FNMA SINGLE FAMILY MORTGAGE 2% 15 YEARS SETTLES JANUARY	500,000.00	491,796.88	490,515.00
	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	2,813,000.00	2,837,630.01	2,835,236.77
	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	400,000.00	384,234.38	386,203.20
	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	79,000.00	81,495.88	81,381.30
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY	(800,000.00)	(796,763.67)	(798,413.60)
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES JANUARY	(3,716,000.00)	(3,713,423.05)	(3,716,033.44)
	FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	(3,405,000.00)	(3,575,250.00)	(3,565,807.94)
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY	(2,220,000.00)	(2,280,756.25)	(2,285,656.50)
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	(2,179,500.00)	(2,248,239.45)	(2,248,640.28)
	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	3,666,000.00	3,878,193.56	3,879,258.55
	FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES FEBRUARY	(300,000.00)	(323,437.50)	(323,470.20)
	FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	(1,475,000.00)	(1,592,258.07)	(1,592,815.63)
	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	(700,000.00)	(770,303.82)	(770,476.00)
	FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB	(200,000.00)	(219,750.00)	(219,850.00)
	GNMA 2010-H28 REMIC PASSTHRU CTF CL FLTGT RT DUE 12-20-2060	68,575.96	68,147.34	68,115.82
	GNMA 2011-H08 CL FG FLTGT 03-20-2061	76,993.89	76,897.92	76,692.07
	GNMA 2011-H09 CL AF VAR 03-20-2061	76,586.10	76,586.09	76,299.51
	GNMA I SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES JANUARY	400,000.00	402,939.46	404,980.80
	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	600,000.00	622,101.56	624,222.00
	GNMA I SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	368,000.00	389,358.12	390,367.41
	GNMA I SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	200,000.00	214,750.00	215,500.00
	GNMA I SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	300,000.00	328,593.75	328,652.70
	GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	(667,000.00)	(676,171.25)	(676,041.19)
	GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	277,000.00	288,929.38	288,761.70
	GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	1,430,000.00	1,518,820.32	1,518,592.79
	GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	931,000.00	1,000,264.53	1,000,243.13
	GNMA POOL #4223 6.5% 08-20-2038 BEO	81,877.05	92,214.01	93,730.39
	GNMA POOL #4292 6.5% 11-20-2038 BEO	51,029.93	57,472.47	58,417.58
	GNMA POOL #4559 5% 10-20-2039 BEO	155,049.41	171,329.61	171,312.70
	GNMA POOL #4598 4.5% 12-20-2039 BEO	11,359.18	12,363.77	12,373.52
	GNMA POOL #4617 4.5% 01-20-2040 BEO	13,931.46	15,163.53	15,175.51
	GNMA POOL #4636 4.5% 02-20-2040 BEO	11,158.11	12,144.91	12,154.53
	GNMA POOL #4771 4.5% 08-20-2040 BEO	27,567.74	30,005.77	30,029.65
	GNMA POOL #4800 4% 09-20-2040 BEO	10,206.59	10,897.12	10,931.77
	GNMA POOL #4833 4% 10-20-2040 BEO	18,960.00	20,242.76	20,307.35
	GNMA POOL #4882 4% 12-20-2040 BEO	280,713.71	299,613.23	300,702.77
	GNMA POOL #5018 5% 04-20-2041 BEO	12,631.31	13,864.84	13,956.46
	GNMA POOL #5083 5% 06-20-2041 BEO	27,670.17	30,372.32	30,572.99
	GNMA POOL #5115 4.5% 07-20-2041 BEO	484,980.14	529,461.93	528,295.17
	GNMA POOL #5116 5% 07-20-2041 BEO	14,400.50	15,806.77	15,911.26
	GNMA POOL #5234 4.5% 11-20-2041 BEO	189,489.51	205,714.55	206,452.61

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 #615516 4.5% 09-15-2033 BEO	21,228.03	23,536.58	23,076.57
	GNMA POOL #697927 6.5% 03-15-2039 BEO	111,836.63	127,039.40	127,955.64
	GNMA POOL #728627 4.5% 01-15-2040 BEO	25,158.00	27,772.06	27,222.47
	GNMA POOL #738019 4.5% 02-15-2041 BEO	51,129.78	56,530.37	55,111.77
	GNMA POOL #745793 4.5% 07-15-2040 BEO	82,209.47	90,880.00	88,915.95
	GNMA POOL #759138 4% 01-15-2041 BEO	170,470.22	182,056.87	180,978.00
	GNMA POOL #762838 4.0% DUE 03-15-2041 REG	134,206.57	143,244.54	142,471.01
	GNMA POOL #782557 5% 01-15-2039 BEO	312,983.21	346,482.17	348,722.14
	GNMA POOL #782561 6.5% 10-15-2038 BEO	65,787.57	74,126.66	75,269.53
	GNMA POOL #782619 5% 04-15-2039 BEO	209,192.96	227,693.47	231,598.78
	GNMA POOL #782696 5% 06-15-2039 BEO	33,659.67	37,477.94	37,353.11
	GNMA POOL #782958 5% 05-15-2040 BEO	95,190.01	105,571.68	105,283.86
	GNMA POOL #783571 5 DUE 12-15-2033	78,129.76	86,797.29	86,884.98
	GNMA POOL #783584 4.5% 07-20-2041 BEO	53,963.34	58,782.11	58,782.81
	GNMA POOL #783590 4.5% 06-20-2041 BEO	107,393.02	117,008.07	116,984.29
	GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	194,909.71	214,918.36	210,824.87
	GNMA POOL #783610 0 DUE 11-15-2041 REG	134,009.65	147,515.30	144,952.07
	GNMA POOL #MA2960 3% 07-20-2045 BEO	2,399,565.66	2,425,130.53	2,435,369.58
	GNMA POOL #MA3173 3.5% 10-20-2045 BEO	433,803.55	456,002.10	452,887.44
	GNMA SER 2012-44 CL A 2.17% 04-16-2041	84,149.61	85,070.01	84,610.67
	GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	655.88	713.89	714.45
	GNMAII POOL #4922 SER 2041 4% DUE 01-20-2041 BEO	208,947.53	222,851.81	223,836.30
	GNMAII POOL #MA3034 SER 2045 3.5% 08-20-2045	4,865,556.08	5,083,532.42	5,079,591.89
	GNMAII POOL MA3104 3.0% 08-20-2045	1,115,418.97	1,130,494.55	1,132,062.14
	I/O FHLMC MULTICLASS FHMS K008 X1 VAR RT06-25-2020	175,226.88	18,006.71	9,390.23
	I/O FHLMC MULTICLASS SER K015 X1 FLTG RT07-25-2021	110,968.18	12,506.00	8,304.08
	I/O FHLMC MULTICLASS SER KAIV CL X1 VAR RT 06-25-2021	119,638.98	10,783.77	6,632.55
	I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	3,396,348.77	111,575.36	95,189.47
	I/O FREMF 2012-K20 MTG .2% DUE 05-25-2045	1,094,438.03	12,967.99	11,000.20
	I/O GNMA 2013-057 REMIC PASSTHRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	3,545,340.98	191,393.05	160,983.30
	I/O GNMA 2013-178 MTG PASS THRU CTF CL IO 06-16-2055	231,230.65	15,526.77	12,986.38
	SMALL BUSINES ADMIN GTD DE PART CTF PARTCTF SER 2013-20 I 3.62 DUE 9-01-2033	98,612.22	106,239.27	104,823.51
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2013-20J CL 1 3.37 10-01-2033	88,085.37	92,166.20	91,503.88
	SMALL BUSINESS ADMIN GTD DEV PARTN SER 2015-20 D CL 1 2.51% DUE 04-01-2035	97,965.36	97,965.36	97,569.19
	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	141,132.53
	TENNESSEE VALLEY AUTH 2011 GLOBAL PWR BDSER A 3.875% DUE 02-15-2021 REG	110,000.00	109,150.80	120,069.73
	TENNESSEE VALLEY AUTH GLOBAL PWR BD 2009SER C 5.25% DUE 09-15-2039 REG	30,000.00	29,664.60	36,056.85
	TSY INFL IX N/B TREAS BONDS 0.75% 02-15-2045	450,000.00	402,007.23	396,381.39
	UNITED STATES OF AMER INFL INDXD TREAS NOTES 0.25% TB 01-15-25 USD1000 A-2025	3,625,000.00	3,555,430.95	3,474,461.84
	UNITED STATES OF AMER TREAS BONDS 0.75 DEB TIPS 02-15-2042	160,000.00	175,164.75	147,953.34
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	5,000.00	4,430.47	4,486.14
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	660,000.00	585,028.96	592,169.82
	UNITED STATES OF AMER TREAS NOTES 0.125% INFL IDX 04-15-2020	1,930,000.00	1,931,314.30	1,935,179.66
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	240,000.00	236,881.10	233,090.64
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	8,035,000.00	8,056,272.09	7,803,680.39
	UNITED STATES TREAS BDS 1.375 02-15-2044 REG	370,000.00	413,808.60	384,278.81
	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	1,940,000.00	1,939,696.88	1,891,500.00
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	2,355,000.00	2,394,740.63	2,346,444.29
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	2,190,000.00	2,244,807.00	2,179,991.70
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	30,000.00	34,660.55	30,659.76
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	590,000.00	663,397.66	664,464.49
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	180,000.00	232,275.94	230,681.16
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	1,270,000.00	1,199,058.60	1,210,915.79
	UNITED STATES TREAS INFL NTS 0.375% DTD 07/15/2015 07-15-2025	1,695,000.00	1,658,972.31	1,645,884.73

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 INFL NTS 0.375% DTD 07/15/2015 07-15-2025	690,000.00	676,366.07	670,006.17
	UNITED STATES TREAS NTS 1% DUE 12-31-2017 REG	19,230,000.00	19,199,234.26	19,205,962.50
	UNITED STATES TREAS NTS 1.625% DUE 11-30-2020 REG	1,320,000.00	1,319,846.36	1,312,161.84
	UNITED STATES TREAS NTS 2.125% 12-31-2021	3,380,000.00	3,416,778.13	3,409,838.64
	UNITED STATES TREAS NTS 2.125% 12-31-2021	1,775,000.00	1,824,727.22	1,790,669.70
	UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG	1,385,000.00	1,445,267.09	1,438,992.84
	UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG	10,000.00	10,436.33	10,389.84
	UNITED STATES TREAS NTS DTD 01/15/2015 .875% DUE 01-15-2018 REG	2,025,000.00	2,035,128.40	2,015,824.73
	UNITED STATES TREAS NTS DTD 04/30/2015 1.375% DUE 04-30-2020 REG	90,000.00	88,937.50	88,836.30
	UNITED STATES TREAS NTS DTD 05/31/2014 .375% DUE 05-31-2016 REG	1,320,000.00	1,319,484.37	1,319,483.88
	UNITED STATES TREAS NTS DTD 07/31/2014 1.625% DUE 07-31-2019 REG	10,000.00	10,068.75	10,034.77
	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG	1,330,000.00	1,306,875.38	1,296,801.87
	UNITED STATES TREAS NTS DTD 08/31/2011 1.5% DUE 08-31-2018 REG	730,000.00	725,294.92	734,847.93
	UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-2019 REG	150,000.00	150,042.19	151,013.70
	UNITED STATES TREAS NTS DTD 10/31/2012 .75% DUE 10-31-2017 REG	-	-	-
	UNITED STATES TREAS NTS DTD 10/31/2015 1.375% DUE 10-31-2020 REG	120,000.00	118,232.81	117,881.28
	UNITED STATES TREAS NTS DTD 10/31/2015 1.375% DUE 10-31-2020 REG	15,955,000.00	15,751,622.76	15,673,298.52
	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG	2,780,000.00	2,749,930.05	2,778,587.76
	UNITED STATES TREAS NTS DTD 11/15/2015 1.25% DUE 11-15-2018 REG	8,165,000.00	8,168,473.85	8,152,246.27
	UNITED STATES TREAS NTS DTD 11/15/2015 2.25% DUE 11-15-2025 REG	995,000.00	999,809.20	992,784.14
	UNITED STATES TREAS NTS DTD 11/15/2015 2.25% DUE 11-15-2025 REG	840,000.00	839,673.13	838,129.32
	UNITED STATES TREAS NTS DTD 11/30/2012 .625% DUE 11-30-2017 REG	10,000.00	9,933.59	9,917.19
	UNITED STATES TREAS NTS DTD 11/30/2012 .625% DUE 11-30-2017 REG	170,000.00	167,290.62	168,592.23
	UNITED STATES TREAS NTS DTD 11/30/2014 .5% DUE 11-30-2016 REG	4,390,000.00	4,375,359.12	4,378,340.16
	UNITED STATES TREAS NTS DTD 11/30/2015 .875% DUE 11-30-2017 REG	2,860,000.00	2,855,978.13	2,851,731.74
	UNITED STATES TREAS NTS DTD 11/30/2015 .875% DUE 11-30-2017 REG	10,000.00	9,987.50	9,971.09
	UNITED STATES TREAS NTS DTD 11/30/2015 2% DUE 11-30-2022 REG	140,000.00	139,881.72	139,234.34
	UNITED STATES TREAS NTS DTD 11/30/2015 2% DUE 11-30-2022 REG	12,850,000.00	12,774,293.34	12,779,723.35
	UNITED STATES TREAS NTS DTD 12/15/2015 1.25% DUE 12-15-2018 REG	5,770,000.00	5,765,021.28	5,757,831.07
	UNITED STATES TREAS NTS DTD 12/31/2014 1.625% DUE 12-31-2019 REG	330,000.00	328,205.91	330,012.87
	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG	670,000.00	685,258.22	676,988.10
	UNITED STATES TREAS NTS TIPS .375 07-15-2023	900,000.00	889,782.84	898,571.12
	US TREAS INFL INDEXED BONDS 2.375 DUE 01-15-2025 BEO	10,000.00	15,076.94	14,344.53
	US TREAS NTS INDEX LINKED 2.00 DUE 01-15-2016 REG	2,010,000.00	2,416,269.23	2,408,267.55
	US TREASURY DTD 02/15/2010 02-15-2040	50,000.00	76,039.73	64,778.77
	US TREASURY N/B 3.0% 11-15-2045 REG	1,545,000.00	1,545,027.99	1,540,352.64
	US TSY INFL IX TREAS BD 0.625 01-15-2024	360,000.00	370,214.47	362,797.12
	UTD STATES TREAS 1% DUE 05-15-2018	3,250,000.00	3,255,839.84	3,233,876.75
	UTD STATES TREAS 1.375% DUE 09-30-2020	10,000.00	9,934.77	9,827.34
	UTD STATES TREAS 1.375% DUE 09-30-2020	5,035,000.00	5,024,129.19	4,948,065.69
	UTD STATES TREAS 1.5% DUE 01-31-2022	520,000.00	516,913.29	505,496.68
	UTD STATES TREAS 1.5% DUE 10-31-2019	20,000.00	19,856.25	19,937.50
	UTD STATES TREAS 1.75% DUE 09-30-2022	3,760,000.00	3,710,212.92	3,685,386.56
	UTD STATES TREAS 1.875% DUE 10-31-2022	3,575,000.00	3,553,996.90	3,529,754.80
	Total U.S. Government Securities	210,799,580.82	205,744,161.51	204,922,884.93
Corporate Debt Instruments - Preferred				
	BHP BILLITON FIN 5% DUE 09-30-2043	60,000.00	59,991.00	53,928.24
	MANULIFE FINL CORP 4.9% DUE 09-17-2020	180,000.00	181,953.00	195,914.52
	TOYOTA MTR CR CORP MEDIUM TERM NTS 1.25 DUE 10-05-2017	110,000.00	109,936.20	109,676.93
	SHELL INTL FIN B V 2.125% DUE 05-11-2020	90,000.00	89,809.20	88,538.76
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	40,000.00	40,315.30	38,181.08
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	265,000.00	259,999.90	252,949.66
	BP CAP MKTS P L C 2.5% DUE 11-06-2022	175,000.00	174,217.75	166,361.83
	BP CAP MKTS P L C 3.245 DUE 05-06-2022	40,000.00	40,000.00	39,501.48
	BP CAP MKTS P L C 3.506% DUE 03-17-2025	70,000.00	70,000.00	67,787.93

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
	GLAXOSMITHKLINE 2.85 DUE 05-08-2022	70,000.00	69,524.00	70,543.76
	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	190,000.00	189,621.90	179,372.73
	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	50,000.00	49,900.50	47,203.35
	ABBVIE INC 1.75% DUE 11-06-2017	100,000.00	100,382.88	99,805.90
	ABBVIE INC 2.5% 05-14-2020	195,000.00	194,200.50	193,039.47
	ABBVIE INC 2.9% DUE 11-06-2022	100,000.00	99,967.50	96,743.80
	ABBVIE INC 3.6% 05-14-2025	80,000.00	79,860.00	78,954.80
	ABBVIE INC 3.6% 05-14-2025	240,000.00	239,580.00	236,864.40
	ABBVIE INC 3.6% 05-14-2025	20,000.00	19,965.00	19,738.70
	ABBVIE INC 4.4% DUE 11-06-2042	195,000.00	192,958.69	182,114.99
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	50,000.00	49,976.00	48,873.30
	AETNA INC 2.75% DUE 11-15-2022	65,000.00	63,529.05	63,143.93
	ANTHEM INC 4.65% DUE 01-15-2043	110,000.00	109,363.10	104,672.04
	ANTHEM INC 4.65% DUE 08-15-2044	90,000.00	93,555.00	85,778.28
	BK NEW YORK INC FIXED 3% DUE 02-24-2025	125,000.00	124,732.50	122,924.25
	BOEING CAP CORP 4.7% DUE 10-27-2019	30,000.00	29,978.70	32,914.23
	BOEING CO SR NT 4.875 DUE 02-15-2020	70,000.00	69,270.60	77,960.12
	COCA COLA CO 2.875% DUE 10-27-2025	200,000.00	199,690.00	197,170.60
	CONOCO INC 6.95% DUE 04-15-2029	45,000.00	54,723.76	51,542.60
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	10,000.00	9,861.50	10,538.06
	DEERE JOHN CAP CORP 1.7 01-15-2020	20,000.00	18,926.40	19,486.36
	DEERE JOHN CAP CORP 2.25 DUE 04-17-2019	30,000.00	30,053.23	30,129.99
	FL PWR & LT CO 4.95% DUE 06-01-2035	90,000.00	86,091.30	98,818.56
	GEN ELEC CAP CORP 4.625 DUE 01-07-2021 REG	10,000.00	9,962.00	10,983.76
	GEN ELEC CAP CORP 5.3% DUE 02-11-2021	50,000.00	57,524.00	56,381.00
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00804 VAR RT DUE 11-15-2067	40,000.00	40,078.38	41,772.00
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	171,000.00	199,255.14	233,085.31
	GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.375% DUE 09-16-2020	10,000.00	9,921.70	10,855.76
	GENERAL ELEC CO 4.5% DUE 03-11-2044	20,000.00	19,817.80	20,582.64
	GENERAL ELEC CO 4.5% DUE 03-11-2044	445,000.00	439,859.30	457,963.74
	HOME DEPOT INC 3.35% DUE 09-15-2025	55,000.00	54,921.35	56,202.47
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	60,000.00	59,068.20	62,013.36
	LILLY ELI & CO 3.7% DUE 03-01-2045	55,000.00	54,733.25	51,447.99
	MEDTRONIC INC 2.5% DUE 03-15-2020	200,000.00	200,014.00	201,419.00
	MEDTRONIC INC 3.5% DUE 03-15-2025 REG	140,000.00	138,658.80	141,143.80
	MEDTRONIC INC 3.5% DUE 03-15-2025 REG	140,000.00	138,658.80	141,143.80
	MEDTRONIC INC 4 DUE 04-01-2043	80,000.00	77,523.20	74,238.08
	MEDTRONIC INC 4.45% DUE 03-15-2020	50,000.00	49,920.00	53,839.90
	MEDTRONIC INC 4.625% DUE 03-15-2045	150,000.00	150,664.41	154,718.10
	MERCK & CO INC NEW FIXED 2.75% DUE 02-10-2025	60,000.00	59,901.00	58,410.48
	MIDAMERICAN ENERGY CO C CRP BRK 5.75% DUE 11-01-2035/11-01-2005	100,000.00	93,580.00	119,098.30
	OCCIDENTAL PETE 3.125% DUE 02-15-2022	50,000.00	49,727.57	48,888.65
	OCCIDENTAL PETE 4.625% DUE 06-15-2045	20,000.00	19,902.60	19,399.74
	ORACLE CORP 1.2% DUE 10-15-2017	100,000.00	99,827.00	100,053.00
	ORACLE CORP 4.3% DUE 07-08-2034	165,000.00	164,934.00	164,143.49
	ORACLE CORP 4.375% DUE 05-15-2055	270,000.00	268,782.30	247,005.18
	PEPSICO INC 7.9% DUE 11-01-2018	18,000.00	18,037.13	21,091.64
	PEPSICO INC SR NT 4 DUE 03-05-2042	20,000.00	18,191.40	19,306.08
	PFIZER INC 3.4% DUE 05-15-2024	60,000.00	60,924.00	61,555.74
	PHILIP MORRIS INTL 2.5% DUE 08-22-2022	40,000.00	39,548.80	39,192.28
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	180,000.00	177,179.40	170,145.90
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	40,000.00	39,022.00	39,696.84
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	35,000.00	36,856.25	34,734.74
	PHILIP MORRIS INTL INC 2.9 DUE 11-15-2021	90,000.00	88,790.40	91,075.77
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	110,000.00	117,044.40	116,295.74
	PVTPL CMO COMM 2013-WWP MTG T0 CL A-2 144A 3.4244 DUE 03-10-2031 BEO	100,000.00	105,546.88	100,861.40
	RAYTHEON CO 3.125% DUE 10-15-2020	30,000.00	29,839.50	31,097.46
	SIMON PPTY GROUP L 4.25% DUE 10-01-2044	90,000.00	89,468.10	89,610.12
	SLM STUDENT LN TR 2007-2 NT CL A-3 FLTG RATE 01-25-2019 REG	295,520.20	291,456.80	292,249.09

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
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	20,000.00	23,345.90	24,471.22
	STATE STREET CORPORATION BNDS 2.55% DUE 08-18-2020 REG	145,000.00	144,669.40	146,804.82
	UNITEDHEALTH GROUP 2.7% DUE 07-15-2020	65,000.00	64,961.00	65,681.01
	UNITEDHEALTH GROUP 3.35% DUE 07-15-2022	45,000.00	44,944.65	46,027.89
	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	30,000.00	29,918.70	30,926.28
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	110,000.00	111,098.90	106,819.13
	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	140,000.00	140,747.60	145,336.52
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	20,000.00	19,917.80	21,065.80
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	20,000.00	20,419.95	21,065.80
	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	11,799.92
	UNITEDHEALTH GROUP 6% DUE 02-15-2018	30,000.00	28,736.10	32,628.39
	UNITEDHEALTH GROUP 6.875% DUE 02-15-2038	40,000.00	55,412.40	52,315.40
	VISA INC 2.8% DUE 12-14-2022	270,000.00	269,624.70	271,115.91
	VISA INC 3.15% DUE 12-14-2025	190,000.00	189,304.60	190,234.84
	VISA INC 3.15% DUE 12-14-2025	265,000.00	264,274.10	265,327.54
	VISA INC 4.15% DUE 12-14-2035	170,000.00	170,878.64	171,628.26
	VISA INC 4.3% DUE 12-14-2045	40,000.00	39,933.20	40,582.36
	VISA INC 4.3% DUE 12-14-2045	40,000.00	40,316.80	40,582.36
	WAL-MART STORES 4% DUE 04-11-2043	80,000.00	84,537.60	77,686.96
	WELLPOINT INC 3.7% DUE 08-15-2021	20,000.00	19,976.80	20,440.84
	WELLPOINT INC 5.875% DUE 06-15-2017	10,000.00	9,924.60	10,570.55
	WELLS FARGO & CO 2.6% 07-22-2020	390,000.00	389,781.60	389,000.82
	WELLS FARGO & CO 2.55% DUE 12-07-2020	35,000.00	34,962.55	34,827.94
	WELLS FARGO & CO 3.9% DUE 05-01-2045	220,000.00	219,265.20	202,862.66
	WELLS FARGO & CO 3.9% DUE 05-01-2045	240,000.00	239,198.40	221,304.72
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS 1.5 01-16-2018	30,000.00	29,946.00	29,872.20
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS 2.1 05-08-2017	20,000.00	19,984.00	20,198.38
	WELLS FARGO & COMPANY 4.6 MTN TRANCHE # SR 00116 DUE 04-01-2021 USD1000	10,000.00	10,739.60	10,901.32
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	100,000.00	99,321.00	118,903.20
	Total Corporate Debt Instruments - Preferred	9,559,520.20	9,597,483.31	9,613,860.04
<u>Corporate Debt Instruments - Other</u>				
	BHP BILLITON FIN 3.25% DUE 11-21-2021	180,000.00	178,374.60	169,074.36
	PVTPL BRAMBLES USA INC SR NT 144A 4.125%DUE 10-23-2025/10-23-2015 BEO	150,000.00	149,635.50	150,833.70
	PVTPL COMMONWEALTH BANK AUST TRANCHE # TR 00081 5% DUE 10-15-2019 BEO	20,000.00	19,889.60	21,836.04
	PVTPL NEWCREST FIN PTY LTD GTD SR NT 144A 4.2% DUE 10-01-2022 BEO	115,000.00	104,655.15	96,368.97
	PVTPL VIRGIN AUSTRALIA HLDGS LTD 2013-1 144A CL A 5 DUE 10-23-23 BEO	139,612.82	139,612.82	144,150.24
	RIO TINTO FIN USA 3.75% DUE 09-20-2021	70,000.00	70,020.65	68,042.31
	RIO TINTO FIN USA 4.125% DUE 05-20-2021	10,000.00	9,913.50	10,014.19
	ANHEUSER BUSCH 2.5% DUE 07-15-2022	90,000.00	89,566.20	86,587.56
	ANHEUSER BUSCH 3.75% DUE 07-15-2042	100,000.00	94,877.90	85,920.80
	ANHEUSER BUSCH 5% DUE 04-15-2020	50,000.00	49,690.50	54,729.35
	ANHEUSER BUSCH GTD NT 5.375 DUE 01-15-2020	70,000.00	69,541.50	77,458.92
	PVTPL SOLVAY FIN AMER LLC GTD NT 144A 4.45% DUE 12-03-2025/12-03-2015 BEO	400,000.00	398,452.00	394,636.80
	BANCO SANTANDER(BR 8% BDS 18/03/2016 BRL'144A'	1,200,000.00	604,628.02	300,693.84
	BRF SA 7.75% SNR 22/05/18 BRL1000	300,000.00	147,936.30	63,545.02
	BRF SA FORMERLY 3.95% DUE 05-22-2023	200,000.00	172,000.00	180,500.00
	EMBRAER S A 5.15% DUE 06-15-2022	345,000.00	344,525.00	334,650.00
	ITAU UNIBANCO HLDG 2.85% DUE 05-26-2018	385,000.00	384,888.35	366,135.00
	PETROBRAS GLOBAL 4.375% DUE 05-20-2023	580,000.00	564,879.45	382,800.00
	PETROBRAS GLOBAL 4.375% DUE 05-20-2023	80,000.00	79,062.40	52,800.00
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	160,000.00	162,839.70	114,800.00
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	125,000.00	124,715.00	89,687.50
	PETROBRAS GLOBAL FINANCE B.V 2 DUE 05-20-2016 BEO	561,000.00	539,953.73	552,585.00
	PETROBRAS INTL FIN 5.375% DUE 01-27-2021	250,000.00	254,962.50	186,250.00

Hess Corporation Employees' Pension Plan

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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
	PETROBRAS INTL FIN 5.75% DUE 01-20-2020	32,000.00	32,302.70	25,120.00
	PETROBRAS INTL FIN 6.75% DUE 01-27-2041	290,000.00	208,890.00	185,600.00
	PVTPL CIELO S A / CIELO USA INC UNIT NT 144A 3.75% DUE 11-16-2022 BEO	400,000.00	397,232.00	330,040.00
	PVTPL RIO OIL FIN TR SER 2014-1 144A 6.25 DUE 07-06-2024	-	-	-
	PVTPL VOTORANTIM CIMENTOS S A GTD SR NT 144A 7.25% DUE 04-05-2041 BEO	600,000.00	588,772.00	456,000.00
	VALE OVERSEAS LTD 4.375% DUE 01-11-2022	15,000.00	15,202.67	11,352.44
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	85,000.00	86,182.97	59,418.40
	AGRIUM INC RT 4.125% DUE 03-15-2035	60,000.00	59,466.00	51,038.88
	BANK NOVA SCOTIA COVERED BD PROGRAM BOOK1.95 DUE 01-30-2017	1,000,000.00	1,024,235.00	1,008,080.00
	BARRICK GOLD CORP 4.1% DUE 05-01-2023	13,000.00	12,973.61	11,152.18
	BARRICK NA FINANCE LLC 4.4% 05-30-2021	160,000.00	165,607.53	143,668.96
	BK MONTREAL MEDIUM 1.3% DUE 07-14-2017	770,000.00	769,976.90	768,124.28
	BK OF MONTREAL 1.95 30 JAN 2017	1,000,000.00	1,024,235.00	1,007,890.00
	CDN PAC RY CO NEW 3.7% DUE 02-01-2026	25,000.00	24,911.75	24,601.20
	CDP FINL INC 4.4% DUE 11-25-2019	665,000.00	663,350.80	718,625.60
	GOLDCORP INC NEW 3.625% DUE 06-09-2021	175,000.00	174,774.25	164,330.95
	POTASH CORP SASK 4.875% DUE 03-30-2020	20,000.00	21,344.00	21,681.70
	PVTPL AIR CDA 2013-1 PASS THRU 4.125 DUE 11-15-2026 BEO	117,599.48	117,599.48	117,452.48
	PVTPL AIR CDA PASS THRU CTFS SER 2015-2 AIR CDA 2015-2A 4.125 DUE 12-15-2027BEO	735,000.00	735,000.00	728,715.75
	PVTPL MEG ENERGY CORP SR NT 144A 7% DUE 03-31-2024/10-01-2013 BEO	150,000.00	135,375.00	106,500.00
	PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23	95,000.00	96,436.02	84,787.50
	PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23	75,000.00	64,656.25	66,937.50
	PVTPL VRX ESCROW CORP USD SR NT 144A 5.375% DUE 03-15-2020/03-27-2015 BEO	70,000.00	70,000.00	65,800.00
	PVTPL VRX ESCROW CORP USD SR NT 144A 5.375% DUE 03-15-2020/03-27-2015 BEO	361,000.00	353,198.89	339,340.00
	ROGERS 6.8% DUE 08-15-2018	20,000.00	19,992.50	22,322.28
	TALISMAN ENERGY 3.75% DUE 02-01-2021	135,000.00	130,595.30	122,403.42
	TRANSCANADA 4.625% DUE 03-01-2034	180,000.00	188,051.40	170,184.60
	XSTRATA FIN CDA STEP CPN 2.7% DUE 10-25-2017	170,000.00	168,857.40	155,550.00
	AIRSPEED 07-1 FR A/BKD 15/06/2032 USD 144	145,742.94	121,695.34	122,059.71
	PVTPL AIM AVIATION FIN LTD/AIM AVIATION FIN SER 2015 FXD RATE CL A-1 02-15-2040	409,107.10	409,107.10	399,026.70
	PVTPL CMO STRPS 2012-1 LTD SR 2012-1A CLS A 1.5 DUE 12-25-2044 BEO	66,019.39	65,248.58	65,321.20
	CELULOSA ARAUCO Y CONSTITUCION S A NT 4.75 DUE 01-11-2022	50,000.00	50,587.50	50,889.10
	ALIBABA GROUP HLDG 2.5% DUE 11-28-2019	230,000.00	229,121.40	224,700.34
	ECOPETROL S A 4.125% DUE 01-16-2025	145,000.00	134,314.00	116,000.00
	ECOPETROL S A 5.875 DUE 09-18-2023	155,000.00	153,501.15	142,600.00
	ECOPETROL S A 5.875% DUE 05-28-2045	145,000.00	144,037.20	102,950.00
	ECOPETROL S A 5.875% DUE 05-28-2045	80,000.00	79,468.80	56,800.00
	PVTPL EMPRESA DE TELECOMUNICACIONES DE BOGOTA S A SR NT 7 01-17-2023	100,000,000.00	56,562.37	25,992.90
	ARCELORMITTAL SA STEP CPN 7.5% DUE 03-01-2041	265,000.00	240,876.31	179,206.25
	BNP PARIBAS / BNP US MEDIUM TERM NTS 2.375 DUE 09-14-2017	50,000.00	49,934.50	50,593.95
	CREDIT AGRICOLE S A UNDATED DEEPLY FIXEDTO 144A FLTG RATE NT 8.375 15 AUG 39	130,000.00	130,000.00	145,600.00
	LUCENT 6.45% DUE 03-15-2029	250,000.00	258,275.00	253,125.00
	LUCENT 6.45% DUE 03-15-2029	90,000.00	92,812.50	91,125.00
	PERNOD RICARD S A 2.95% DUE 01-15-2017	150,000.00	150,361.50	151,875.90
	PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO	703,000.00	690,763.48	680,111.02
	PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	500,000.00	495,465.00	509,652.00
	PVTPL SOCIETE GENERALE SUB NT 144A 4.25%DUE 04-14-2025 BEO	646,000.00	635,800.44	609,638.60
	DEUTSCHE BK A G FLTG RT 4.296% DUE 05-24-2028	220,000.00	208,505.00	200,800.82
	DEUTSCHE BK AG 3.7% DUE 05-30-2024	180,000.00	185,778.00	179,276.40
	PVTPL DAIMLER FIN NORTH AMER LLC 2.45% 05-18-2020 BEO 2020	270,000.00	269,470.80	264,816.00
	ZF N AMER CAP INC 4.75% DUE 04-29-2025	225,000.00	222,795.00	214,312.50
	PVTPL DNA ALPHA LTD 2013-1 5.25 05-30-2023	211,308.30	211,308.30	218,175.82

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
	#REORG/GLITNIR BANKI HF WORTHLESS SECURITY 03-29-2016	100,000.00	100,000.00	-
	SASOL FING INTL 4.5% DUE 11-14-2022	200,000.00	198,096.00	182,908.00
	TEVA 2.95% DUE 12-18-2022	155,000.00	156,023.80	148,388.94
	ENEL FIN INTL S A 5.125% DUE 10-07-2019	200,000.00	183,202.00	216,090.60
	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	122,098.60
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	196,769.80
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	760,000.00	761,031.65	747,725.24
	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	700,000.00	578,143.00	782,698.70
	TELECOM ITALIA CAP 6% DUE 09-30-2034	235,000.00	205,558.47	216,787.50
	TELECOM ITALIA CAP 6.375% DUE 11-15-2033	255,000.00	232,851.84	243,525.00
	TELECOM ITALIA CAP 7.2% DUE 07-18-2036	100,000.00	83,576.73	101,000.00
	TELECOM ITALIA CAP 7.721% DUE 06-04-2038	85,000.00	81,729.05	88,612.50
	DELPHI AUTOMOTIVE 4.25% DUE 01-15-2026	365,000.00	366,221.60	366,627.17
	PVTPL ALTICE S A SR NT 144A 7.625% DUE 02-15-2025/02-04-2015 BEO	200,000.00	190,500.00	172,500.00
	AMER MOVIL SAB DE CV 6.45% BDS 05/12/22 MXN10000	7,000,000.00	540,982.38	386,251.06
	AMERICA MOVIL SAB 8.46% BDS 18/12/36 MXN10000	2,000,000.00	184,808.72	110,886.48
	PETROLEOS MEXICANO 7.47% BDS 12/11/2026	63,500.00	428,310.95	330,575.09
	AMER MOVIL S A B DE C V 5.625 DUE 11-15-2017 BEO	30,000.00	29,867.65	32,011.56
	AMER MOVIL SAB DE 5% DUE 03-30-2020	100,000.00	99,356.00	108,513.10
	PETROLEOS 6% DUE 03-05-2020	69,000.00	80,488.50	71,691.00
	PETROLEOS 6.5% DUE 06-02-2041	375,000.00	410,922.50	324,187.50
	PETROLEOS MEXICANOS 6.375% 01-23-2045	90,000.00	89,326.80	76,174.29
	PVTPL PETROLEOS MEXICANOS 5.625% DUE 01-23-2046 BEO	37,000.00	36,731.38	28,312.40
	AERCAP IRELAND CAP 4.5% DUE 05-15-2021	665,000.00	688,275.00	675,806.25
	COOPERATIEVE 4.625% DUE 12-01-2023	354,000.00	351,118.44	368,919.33
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	310,000.00	312,397.75	318,959.31
	DEUTSCHE TELEKOM 5.75% DUE 03-23-2016	75,000.00	71,693.25	75,692.93
	PVTPL EDP FIN B V AMSTERDAM NT 144A 4.9%DUE 10-01-2019 BEO	300,000.00	266,000.00	308,940.00
	PVTPL HEINEKEN N V SR NT 1.4% DUE 10-01-2017 BEO	20,000.00	19,934.00	19,921.38
	PVTPL ING BK N V SUB NT 144A 5.8% DUE 09-25-2023 BEO	350,000.00	348,400.50	380,264.50
	RABOBANK NEDERLAND UTREC 3.375 19 JAN 2017	210,000.00	223,344.31	214,669.14
	RABOBANK NEDERLAND UTREC 3.875 08 FEB 2022	30,000.00	31,426.80	31,661.52
	SHELL INTL FIN B V GTD NT 4.375 DUE 03-25-2020	90,000.00	89,575.20	96,662.79
	STATOIL ASA 2.65% DUE 01-15-2024	270,000.00	269,465.40	252,552.87
	PVTPL CORPORACION FINANCIERA DE DESARROLLO S ANT 4.75% DUE 07-15-2025	200,000.00	198,056.00	197,000.00
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	140,000.00	137,489.80	101,042.06
	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	165,000.00	163,074.45	126,410.13
	TELEFONICA 7.045% DUE 06-20-2036	440,000.00	417,399.09	528,769.12
	TELEFONICA EMISIONES S A U 6.221 DUE 07-03-2017	20,000.00	19,250.00	21,255.20
	TELEFONICA SA 5.877% DUE 07-15-2019	40,000.00	40,234.40	43,961.36
	PVTPL TRANCHE # TR 00015 1.875% DUE 09-17-2018 BEO	200,000.00	199,444.00	198,696.60
	CRED SUIS GP FUN LTD BNDS 144A 4.875% DUE 05-15-2045 BEO	250,000.00	249,182.50	246,521.50
	PVPTL UBS GROUP FDG JERSEY LTD 2.95% DUE 09-24-2020 BEO	200,000.00	199,658.00	198,133.00
	PVTPL CREDIT SUISSE GROUP FDG GUERNSEY LTD 2.75% 144A 03-26-2020 BEO	270,000.00	269,862.30	267,440.67
	PVTPL SWISS RE TREAS US CORP SR NT 144A 2.875% DUE 12-06-2022 BEO	230,000.00	233,115.00	222,244.40
	TRANSOCEAN INC STEP CPN 6.8% DUE 12-15-2016	130,000.00	144,618.90	126,100.00
	PTT EXPL & PRODTN VAR RT 4.875% DUE 12-29-2049	370,000.00	370,000.00	360,448.45
	BARCLAYS BANK PLC 6.0% 14/01/2021	300,000.00	405,333.85	391,170.66
	AON PLC 4.75% DUE 05-15-2045	50,000.00	49,841.50	49,429.10
	BAE SYS HLDGS INC 3.85% DUE 12-15-2025	40,000.00	39,528.00	39,598.80
	BARCLAYS PLC 3.65% DUE 03-16-2025	200,000.00	195,989.00	192,205.00
	BARCLAYS PLC 4.375% DUE 09-11-2024	205,000.00	201,928.75	200,453.31
	BARCLAYS PLC 4.375% DUE 09-11-2024	600,000.00	599,088.00	586,692.60
	BARCLAYS PLC 5.25% DUE 08-17-2045	200,000.00	199,520.00	201,457.00
	BRIT SKY 3.75% DUE 09-16-2024	200,000.00	199,240.00	195,335.00
	DIAGEO CAP PLC GTD NT 4.828 DUE 07-15-2020	170,000.00	143,501.65	185,638.81
	GLENCORE FDG LLC 2.875% DUE 04-16-2020	200,000.00	199,806.00	156,000.00
	LLOYDS BKG GROUP 4.5% DUE 11-04-2024	675,000.00	690,774.25	685,210.73
	PVTPL PVTPL BRITISH AWYS PASS THRU TR 2013-1A 4.625 DUE 06-20-2024 BEO	308,833.29	308,833.29	321,958.70

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 SANTANDER UK PLC SUB NT 5 DUE 11-07-2023 BEO	200,000.00	209,072.00	208,190.20
	PVTPL STANDARD CHARTERED PLC SUB NT 5.2% DUE 01-26-2024 BEO	690,000.00	689,392.80	709,413.84
	PVTPL UNITED BUSINESS MEDIA LT 5.75 DUE 11-03-2020	40,000.00	39,318.00	42,749.44
	RIO TINTO FIN USA 2.25% DUE 12-14-2018	20,000.00	20,021.00	19,501.24
	RIO TINTO FIN USA 6.5% DUE 07-15-2018	10,000.00	9,913.10	10,833.79
	ROYAL BK SCOTLAND 5.125% DUE 05-28-2024	265,000.00	262,914.45	268,486.08
	ROYAL BK SCOTLAND 6.1% DUE 06-10-2023	110,000.00	108,993.70	118,188.84
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	50,000.00	54,513.90	54,434.90
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	575,000.00	574,557.25	626,001.35
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	25,000.00	27,145.00	27,217.45
	ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	100,000.00	101,774.30	107,701.50
	ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	130,000.00	138,993.35	140,011.95
	SANTANDER UK GROUP 2.875% DUE 10-16-2020	80,000.00	79,874.40	79,456.88
	WPP FIN 2010 5.125% DUE 09-07-2042	30,000.00	28,301.70	28,290.27
	XSTRATA FIN CDA LTD NT 144A STEP UP 10-25-2022	605,000.00	603,469.35	456,775.00
	MORGAN STANLEY 8% DUE 05-09-2017	300,000.00	310,455.01	230,863.25
	#REOG/CCO SAFARI MANDATORY EXCHANGE CB144A CHARTER COMMUNI 4N12ARA 05-18-16	365,000.00	365,000.00	363,726.15
	#REOG/CHARTER MANDATORY EXCHANGE CB144A CHARTER 4N1GAHA 05-18-16	170,000.00	170,000.00	168,981.53
	#REORG/CCO SAFARI II MANDATORY EXCHANGE CB144A CHARTER COMMUNI 4N1FAEA 05-18-16	65,000.00	65,000.00	64,040.34
	#REORG/CCO SAFARI MANDATORY EXCHANGE CB144A CHARTER 4N1RASA 05-18-16	250,000.00	250,000.00	252,582.75
	#REORG/CCO SAFARI MANDATORY EXCHANGE CB144A CHARTER 4N1RASA 05-18-16	10,000.00	10,000.00	10,103.31
	#REORG/CCO SAFARI MANDATORY EXCHANGE CB144A CHARTER 4N1BACA 05-18-16	280,000.00	280,000.00	279,727.56
	#REORG/CCO SAFARI MANDATORY EXCHANGE CB144A CHARTER 4N1BACA 05-18-16	80,000.00	79,673.60	79,922.16
	#REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16	140,000.00	140,000.00	140,229.46
	#REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16	330,000.00	333,767.90	330,540.87
	#REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16	130,000.00	131,876.60	130,213.07
	#REORG/ROVI CORP MANDATORY EXCHANGE CB ROVI CORP 3C1JAGF 03-04-2016	110,000.00	83,164.46	96,112.50
	#REORG/WHITING PETE MANDATORY EXCHANGE CB WHITING PETE 341PA3F 6-21-2016	330,000.00	367,040.89	224,400.00
	1ST INVS AUTO 3.59% DUE 01-18-2022	100,000.00	99,988.99	98,238.10
	21ST CENTY FOX 6.2% DUE 12-15-2034	20,000.00	20,553.40	22,708.88
	21ST CENTY FOX 6.65% DUE 11-15-2037	10,000.00	9,855.00	11,620.60
	ABBVIE INC FIXED 4.5% DUE 05-14-2035	175,000.00	173,790.75	171,429.48
	ACCESS MIDSTREAM 4.875% DUE 03-15-2024	430,000.00	439,065.63	344,533.20
	ACCESS MIDSTREAM 4.875% DUE 05-15-2023	170,000.00	174,525.00	137,813.05
	ACE INA HLDGS INC 2.3% DUE 11-03-2020	20,000.00	19,988.80	19,856.18
	ACE INA HLDGS INC 3.35% DUE 05-03-2026	30,000.00	29,907.90	29,908.08
	ACE INA HLDGS INC 4.35% DUE 11-03-2045	80,000.00	81,337.60	81,290.56
	ACTAVIS FDG SCS 3% DUE 03-12-2020	60,000.00	59,997.00	59,952.30
	ACTAVIS FDG SCS 3.45% DUE 03-15-2022	50,000.00	49,929.00	50,054.55
	ACTAVIS FDG SCS 4.55% DUE 03-15-2035	40,000.00	40,712.20	38,874.28
	ACTAVIS FDG SCS 4.75% DUE 03-15-2045	50,000.00	51,347.60	48,752.25
	ACTAVIS FDG SCS FIXED 2.35% DUE 03-12-2018	590,000.00	589,710.90	590,614.78
	ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	70,000.00	69,751.50	69,642.51
	ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	545,000.00	543,065.25	542,216.69
	ADOBE SYS INC 3.25% DUE 02-01-2025	165,000.00	163,231.20	161,036.87
	AETNA INC NEW 3.5% DUE 11-15-2024 REG	33,000.00	32,791.07	32,940.57
	AIR LEASE CORP 3.75% 07-01-2022	325,000.00	323,275.75	319,222.48
	AIR LEASE CORP 4.25% DUE 09-15-2024	345,000.00	343,206.20	338,100.00
	AIR LEASE CORP 4.75% DUE 03-01-2020	40,000.00	41,100.00	41,900.00
	ALBEMARLE CORP 4.15% DUE 12-01-2024	164,000.00	163,578.17	156,730.21
	ALLEGHENY TECHNOLOGIES INC 5.95 DUE 01-15-2021	540,000.00	581,484.00	318,600.00

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
	ALLERGAN INC SR NT 5.75% DUE 04-01-2016/11-07-2006	206,000.00	218,666.61	207,670.66
	ALLY FINL INC 4.125% DUE 02-13-2022	280,000.00	275,816.80	277,200.00
	ALLY FINL INC 4.625% DUE 03-30-2025	480,000.00	468,550.00	474,000.00
	ALLY FINL INC 5.5 DUE 02-15-2017	400,000.00	395,704.00	412,000.00
	ALLY FINL INC 8% DUE 11-01-2031	175,000.00	218,968.75	202,125.00
	ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	195,000.00	195,668.85	190,101.80
	ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	120,000.00	120,001.80	116,985.72
	ALTRIA GROUP INC 4.75% DUE 05-05-2021	110,000.00	109,814.60	119,352.31
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	90,000.00	93,079.70	96,807.60
	ALTRIA GROUP INC 9.25% DUE 08-06-2019	10,000.00	12,328.20	12,239.79
	ALTRIA GROUP INC 9.95% DUE 11-10-2038	10,000.00	15,390.20	16,028.67
	AMAZON COM INC 4.95% DUE 12-05-2044	100,000.00	98,582.24	106,493.70
	AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027	357,619.92	357,619.92	345,103.22
	AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027	274,338.57	274,338.57	264,736.72
	AMERICAN EXPRESS CO SUB DEB FLTG RATE VAR RT DUE 09-01-2066/09-01-2016	70,000.00	72,410.57	70,525.00
	AMERICAN EXPRESS CR ACCOUNT MASTER TR SER 2012-4 CL A FLT RT 05-15-2020 BEO	285,000.00	284,899.80	284,233.64
	AMERICREDIT 1.07% DUE 01-08-2019	930,000.00	929,977.22	927,516.90
	AMERICREDIT 2.15% DUE 03-09-2020	495,000.00	494,838.83	493,104.65
	AMERICREDIT 2.18% DUE 06-08-2020	720,000.00	721,434.38	717,976.08
	AMERICREDIT 2.57% DUE 07-08-2020	330,000.00	329,922.29	326,630.70
	AMERICREDIT 2.86% DUE 12-09-2019	375,000.00	374,987.33	377,221.13
	AMERICREDIT 3.31% DUE 10-08-2019	45,000.00	44,993.18	45,737.46
	AMERICREDIT 3.72% DUE 12-08-2021	75,000.00	74,989.01	74,781.75
	AMERIQUEST MTG FLTG RT 1.2479% DUE 09-25-2033	59,938.84	56,267.57	57,561.97
	AMERN AIRLS 2013-1A PASS THRU CTF CL A 407-15-2025	270,130.27	264,727.67	272,831.57
	AMERN AIRLS 2013-2 4.95 DUE 01-15-2023	173,565.93	182,027.26	183,112.06
	AMERN AIRLS 2015-2 3.6% DUE 09-22-2027	240,000.00	240,000.00	242,400.00
	AMERN CR ACCEP 1.43% DUE 08-12-2019	536,980.71	536,937.39	534,935.89
	AMERN INTL GROUP 3.875% DUE 01-15-2035	80,000.00	79,735.20	70,562.56
	AMERN INTL GROUP 4.375% DUE 01-15-2055	140,000.00	139,370.00	120,300.04
	AMERN INTL GROUP 4.5% DUE 07-16-2044	185,000.00	189,166.20	171,080.23
	AMERN INTL GROUP 4.875% DUE 06-01-2022	300,000.00	345,258.00	323,982.00
	AMERN INTL GROUP 4.875% DUE 06-01-2022	130,000.00	132,524.60	140,392.20
	AMERN INTL GROUP 8.175% DUE 05-15-2068	33,000.00	35,946.74	43,395.00
	AMERN INTL GROUP FLTG RT 6.25% DUE 03-15-2087	100,000.00	99,516.00	109,250.00
	AMERN TOWER CORP FIXED 4% DUE 06-01-2025	57,000.00	56,559.96	56,028.04
	AMGEN INC 3.875 DUE 11-15-2021	50,000.00	51,367.50	52,093.75
	AMGEN INC 4.4% 05-01-2045	205,000.00	199,440.30	189,937.01
	AMGEN INC 5.15% DUE 11-15-2041	60,000.00	62,224.80	60,914.04
	AMGEN INC 5.375 DUE 05-15-2043	100,000.00	105,610.07	106,241.10
	AMGEN INC FIXED 3.125% DUE 05-01-2025	60,000.00	58,102.12	56,998.14
	ANADARKO PETE CORP 5.95% DUE 09-15-2016	211,000.00	220,214.37	216,814.53
	ANADARKO PETE CORP 6.375% DUE 09-15-2017	50,000.00	57,305.50	52,431.10
	ANADARKO PETE CORP 6.375% DUE 09-15-2017	529,000.00	610,719.45	554,721.04
	ANADARKO PETE CORP 6.45% DUE 09-15-2036	147,000.00	166,955.04	141,687.27
	ANALOG DEVICES INC 3.9% DUE 12-15-2025	25,000.00	24,942.50	25,238.98
	ANALOG DEVICES INC 5.3% DUE 12-15-2045	25,000.00	24,888.25	25,755.73
	AOL TIME WARNER 7.7% DUE 05-01-2032	140,000.00	187,955.50	174,742.68
	APACHE CORP 3.25 DUE 04-15-2022 REG	73,000.00	73,971.63	69,528.05
	APACHE CORP 4.75% DUE 04-15-2043	10,000.00	11,199.70	8,356.90
	APACHE CORP 5.1% DUE 09-01-2040	20,000.00	17,348.20	17,096.28
	APPLE INC 2% DUE 05-06-2020	215,000.00	214,666.75	214,777.26
	APPLE INC 2.85% DUE 05-06-2021	140,000.00	141,906.44	143,374.00
	APPLE INC 3.45% DUE 02-09-2045	90,000.00	89,201.70	77,486.22
	APPLIED MATERIALS INC 3.9% BDS 10-01-2025 USD1000	120,000.00	119,565.60	120,646.08
	ARCH COAL INC SR NT 7 DUE 06-15-2019 IN DEFAULT	10,000.00	9,650.00	75.00
	AT&T INC 2.3% DUE 03-11-2019	83,000.00	82,874.67	82,959.83
	AT&T INC 2.375 DUE 11-27-2018	84,000.00	84,512.40	84,572.29
	AT&T INC 2.45% DUE 06-30-2020	295,000.00	289,132.45	290,523.08
	AT&T INC 2.625 DUE 12-01-2022	250,000.00	240,395.00	237,023.00
	AT&T INC 3% DUE 06-30-2022	280,000.00	279,916.00	273,285.32
	AT&T INC 3.4% DUE 05-15-2025	180,000.00	179,467.20	172,996.20

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
	AT&T INC 4.3 DUE 12-15-2042	80,000.00	72,816.80	68,359.68
	AT&T INC 4.35% DUE 06-15-2045	150,000.00	138,653.10	128,320.65
	AT&T INC 4.35% DUE 06-15-2045	72,000.00	67,829.69	61,593.91
	AT&T INC 4.45% DUE 05-15-2021	20,000.00	22,436.40	21,287.08
	AT&T INC 4.5% DUE 05-15-2035	75,000.00	74,783.25	69,364.58
	AT&T INC 4.75% DUE 05-15-2046	130,000.00	129,537.20	119,027.48
	AT&T INC 4.8% DUE 06-15-2044	83,000.00	84,694.03	76,039.29
	AT&T INC 5.35% DUE 09-01-2040	33,000.00	35,919.18	32,594.66
	AT&T INC 5.5% DUE 02-01-2018	100,000.00	112,049.12	106,898.80
	AT&T INC 5.55% DUE 08-15-2041	30,000.00	33,558.00	30,146.13
	AT&T INC 5.55% DUE 08-15-2041	80,000.00	87,848.00	80,389.68
	AT&T INC 5.8% DUE 02-15-2019	10,000.00	11,399.90	11,032.51
	AUTODESK INC FIXED 4.375% DUE 06-15-2025	230,000.00	229,165.10	225,910.60
	AVALONBAY COMMUNITIES 3.5% DUE 11-15-2025	40,000.00	39,869.60	39,613.88
	AVIS BUDGET RENT 2.5% DUE 02-20-2021	200,000.00	199,951.00	199,569.40
	BAKER HUGHES INC 7.5% DUE 11-15-2018	90,000.00	89,469.65	101,611.98
	BAMLL COML MTG 3.49% DUE 04-14-2033	595,000.00	612,816.09	582,897.70
	BANC AMER 5.5% DUE 12-25-2033	74,048.70	76,085.05	76,089.85
	BANC OF AMERICA MERRILL LYNCH LARGE LO SERIES 2015-200P CLASS A 3.218% 4-14-33	110,000.00	113,297.47	108,810.90
	BANK AMER CORP 3.3% DUE 01-11-2023	210,000.00	202,993.80	206,708.25
	BANK AMER CORP 3.875% DUE 03-22-2017	20,000.00	19,941.60	20,437.28
	BANK AMER CORP 3.875% DUE 08-01-2025	80,000.00	79,855.20	81,210.24
	BANK AMER CORP 3.95% DUE 04-21-2025	170,000.00	169,498.50	165,540.73
	BANK AMER CORP 3.95% DUE 04-21-2025	151,000.00	148,878.80	147,039.12
	BANK AMER CORP 4% DUE 01-22-2025	100,000.00	99,165.00	97,892.80
	BANK AMER CORP 4% DUE 01-22-2025	315,000.00	313,100.55	308,362.32
	BANK AMER CORP 4.25% DUE 10-22-2026	185,000.00	184,106.45	183,119.29
	BANK AMER CORP 4.25% DUE 10-22-2026	120,000.00	123,994.80	118,780.08
	BANK AMER CORP 4.875% DUE 04-01-2044	90,000.00	89,986.10	93,190.86
	BANK AMER CORP 5% DUE 01-21-2044	180,000.00	181,654.10	187,864.20
	BANK AMER CORP 5.42% DUE 03-15-2017	70,000.00	68,339.60	72,862.51
	BANK AMER CORP 5.625% DUE 10-14-2016	750,000.00	768,246.45	773,742.75
	BANK AMER CORP 5.75% DUE 12-01-2017	10,000.00	11,167.90	10,697.50
	BANK AMER CORP 6.25% DUE 09-29-2049	130,000.00	130,000.00	130,325.00
	BANK AMER CORP 6.5% DUE 08-01-2016	90,000.00	90,241.00	92,624.94
	BANK AMER CORP 6.5% DUE 08-01-2016	120,000.00	129,426.00	123,499.92
	BANK AMER CORP 8% DUE 12-29-2049	15,000.00	12,450.00	15,262.50
	BANK AMER CORP BDS 4 04-01-2024	80,000.00	79,700.00	81,817.20
	BANK OF AMER CORP FLTGT RT 6.1% DUE 12-29-2049	575,000.00	575,000.00	582,906.25
	BANK OF AMERICA CORP 2.6 DUE 01-15-2019	90,000.00	89,984.70	90,293.31
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	290,000.00	289,788.30	287,731.62
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	100,000.00	99,987.90	99,217.80
	BB&T BRH BKG & TR 3.625% DUE 09-16-2025	250,000.00	249,832.50	252,351.25
	BBCMS TR 2014-BXO VAR RT 1.755% 08-15-2027	305,407.05	305,101.64	304,747.07
	BECTON DICKINSON & 2.675% DUE 12-15-2019	35,000.00	35,000.00	35,190.54
	BECTON DICKINSON & 3.734% DUE 12-15-2024	50,000.00	50,000.00	50,426.30
	BIOGEN INC 2.9% DUE 09-15-2020	40,000.00	39,916.80	39,894.84
	BIOGEN INC 4.05% DUE 09-15-2025	40,000.00	39,905.60	40,181.52
	BIOGEN INC 5.2% DUE 09-15-2045	40,000.00	39,717.60	40,015.12
	BIOMARIN PHARMACEUTICAL INC 1.5 10-15-2020	175,000.00	213,437.82	233,843.75
	BIOMED RLTY L P 4.25% DUE 07-15-2022	305,000.00	302,334.30	303,138.28
	BIOMED RLTY L P GTD NT 6.125 DUE 04-15-2020	125,000.00	123,721.25	135,558.88
	BK NEW YORK MELLON 4.95% DUE 12-29-2049	135,000.00	135,000.00	132,300.00
	BOEING CO FIXED 3.5% DUE 03-01-2045	15,000.00	14,442.90	13,830.57
	BRISTOL MYERS 4.5% DUE 03-01-2044	105,000.00	112,544.25	113,507.31
	BRIXMOR OPER 3.875% DUE 08-15-2022	290,000.00	287,746.70	288,667.74
	BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS 02-01-2025 USD1000	210,000.00	209,249.80	204,032.43
	BRUCE MANSFIELD 6.85% DUE 06-01-2034	45,046.24	43,694.84	45,249.40
	BSTN SCIENTIFIC 2.85% DUE 05-15-2020	70,000.00	70,000.00	69,635.37
	BSTN SCIENTIFIC 3.85% DUE 05-15-2025	210,000.00	209,706.00	206,629.08
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	35,000.00	34,885.55	31,721.45
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	115,000.00	120,600.50	108,730.78

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
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	155,000.00	157,094.05	149,630.34
	CA INST TECH 4.321% DUE 08-01-2045	165,000.00	165,000.00	170,376.03
	CAP 1 FINL CORP 3.5% DUE 06-15-2023	63,000.00	63,982.98	62,614.94
	CAP 1 FINL CORP 4.2% DUE 10-29-2025	161,000.00	160,133.53	158,963.51
	CAP 1 FINL CORP 5.55% DUE 12-29-2049	355,000.00	355,000.00	353,225.00
	CAP AUTO 1.72% DUE 01-22-2019	955,000.00	954,829.44	953,042.25
	CARNOW AUTO 3.88% DUE 04-15-2020	225,000.00	224,988.19	223,898.18
	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	9,353.09
	CBRE SVCS INC 4.875% DUE 03-01-2026	675,000.00	669,870.00	672,381.68
	CCO HLDGS LLC / 5.125% DUE 02-15-2023	30,000.00	29,925.00	30,037.50
	CCO HLDGS LLC / 5.125% DUE 02-15-2023	110,000.00	101,550.00	110,137.50
	CCO HLDGS LLC / 5.25% DUE 09-30-2022	40,000.00	37,268.75	40,400.00
	CCO HLDGS LLC / 5.75% DUE 01-15-2024	35,000.00	33,062.50	35,962.50
	CCO HLDGS LLC / 7% DUE 01-15-2019	4,000.00	3,884.00	4,085.00
	CELGENE CORP 2.875% DUE 08-15-2020	120,000.00	119,782.80	119,095.44
	CELGENE CORP 3.25% DUE 08-15-2022	100,000.00	103,377.00	99,207.20
	CELGENE CORP 3.875% DUE 08-15-2025	170,000.00	168,432.60	169,311.50
	CELGENE CORP 3.875% DUE 08-15-2025	525,000.00	519,928.50	522,873.75
	CELGENE CORP 5% DUE 08-15-2045	170,000.00	169,224.60	170,660.96
	CELGENE CORP 5.25% DUE 08-15-2043	20,000.00	20,508.00	20,435.10
	CENTURYLINK INC 7.6% DUE 09-15-2039	380,000.00	375,047.23	290,700.00
	CF INDS INC 5.375% DUE 03-15-2044	145,000.00	139,044.35	126,108.97
	CHASE ISSUANCE TR CHASESERIES 2013-3 NT CL A-1 04-15-2020 REG	465,000.00	464,564.07	464,024.43
	CHASE ISSUANCE TRUST 2013-A9 A 11-16-2020 REG	875,000.00	875,000.00	875,025.38
	CHES ENERGY CORP 5.75% DUE 03-15-2023	375,000.00	393,337.50	108,750.00
	CHES ENERGY CORP 6.875% DUE 11-15-2020	20,000.00	20,300.00	5,700.00
	CHES ENERGY SR NT 6.625 DUE 08-15-2020	10,000.00	11,000.00	2,900.00
	CHOICE HOTELS INTL 5.75% DUE 07-01-2022	425,000.00	457,937.50	454,750.00
	CIGNA CORP 3.25% DUE 04-15-2025 REG	105,000.00	104,934.90	103,032.83
	CIMAREX ENERGY CO 4.375% DUE 06-01-2024	365,000.00	347,743.75	323,809.75
	CIT GROUP INC BND 5 DUE 05-15-2017	180,000.00	180,000.00	185,400.00
	CIT GROUP INC NEW 4.25% DUE 08-15-2017	155,000.00	157,325.00	158,487.50
	CIT GROUP INC NEW 5.25% DUE 03-15-2018	70,000.00	70,000.00	72,275.00
	CITIBANK CR CARD 1.32% DUE 09-07-2018	165,000.00	164,990.68	165,321.75
	CITIBANK CR CARD ISSUANCE TR SER 2013-A3 CL A3 .91 07-23-2018	665,000.00	664,865.87	665,397.67
	CITIBANK CR CARD ISSUANCE TR CR CARD NT CL 2013-A2 FLTG RATE 05-26-2020 REG	300,000.00	300,000.00	299,067.90
	CITIGROUP INC 1.8% DUE 02-05-2018	535,000.00	533,416.40	532,952.02
	CITIGROUP INC 3.3% DUE 04-27-2025	530,000.00	529,014.20	520,509.29
	CITIGROUP INC 3.5% DUE 05-15-2023	50,000.00	48,195.28	49,160.85
	CITIGROUP INC 4.3% DUE 11-20-2026	30,000.00	30,395.10	29,851.92
	CITIGROUP INC 4.4% DUE 06-10-2025	100,000.00	99,592.00	101,000.80
	CITIGROUP INC 4.45% DUE 09-29-2027	90,000.00	89,586.00	89,404.11
	CITIGROUP INC 4.65% DUE 07-30-2045	210,000.00	210,585.90	213,107.58
	CITIGROUP INC 5.3 DUE 05-06-2044	30,000.00	30,983.70	31,205.25
	CITIGROUP INC 5.35% DUE 12-31-2049	40,000.00	40,000.00	37,900.00
	CITIGROUP INC 5.5% DUE 09-13-2025	70,000.00	70,054.10	75,984.58
	CITIGROUP INC 6.125% DUE 12-29-2049	110,000.00	110,000.00	112,200.00
	CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	11,801.34
	CITIGROUP INC 6.675% DUE 09-13-2043	40,000.00	45,377.36	49,046.64
	CITIGROUP INC DEP SHS REPSTG 5.95 12-29-2049	40,000.00	40,000.00	39,140.00
	CITIGROUP INC FLTG RT 5.9% DUE 12-29-2049	20,000.00	20,000.00	19,650.00
	CITIGROUP INC NT VAR RATE 12-31-2049 REG	180,000.00	179,975.00	173,250.00
	CITIGROUP INC NT VAR RATE 12-31-2049 REG	430,000.00	430,000.00	413,875.00
	CITIGROUP MTG LN FLTG RT .6879% DUE 06-25-2047	198,651.77	182,759.64	183,972.99
	CLEAR CHANNEL 7.625% DUE 03-15-2020	195,000.00	200,362.50	180,131.25
	CLEV ELEC ILLUM CO 7.88% DUE 11-01-2017	155,000.00	186,082.15	170,550.53
	CMO ADJBL RATE MTG TR 2004-4 MTG BKD PASSTHRU CTF 3-A-1 DUE 03-25-2035 REG	48,515.52	45,877.48	47,538.71
	CMO BANC AMER COML MTG TR 2007-2 CL A4 DUE 04-10-2049 BEO	75,000.00	59,334.96	75,898.05
	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	289,014.60

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 BEAR STEARNS ALT-A TR 2004-12 MTG PASSTHRU CTF I-A-3 FLTG DUE 01-25-2035	93,792.27	86,420.77	90,939.58
	CMO BEAR STEARNS ARM TR SER 2004-10 CL I2A3 DUE 01-25-2035 BEO	41,852.96	41,571.77	41,397.56
	CMO BEAR STEARNS COML MTG SECS MTG PASS THRU CTF CL A-1A DUE 06-11-2050 REG	469,772.73	526,585.84	493,399.48
	CMO BEAR STEARNS COML MTG SECS TR 2007-PWR15 CL A-1A 5.317 02-11-2044 REG	562,109.34	621,613.89	578,832.65
	CMO BEAR STEARNS COML MTG SECS TR SER 2007-PWR16 CL A-M FLTG RT 06-11-2040	260,000.00	268,145.31	270,643.88
	CMO CD 2006-CD2 MTG TR COML MTG PASSTHRUCTF A-M DUE 01-15-2046/07-15-2016 REG	29,803.79	32,270.75	29,765.10
	CMO CITIGROUP COML MTG TR 2015-P1 CL C 4.485% DUE 09-15-2048	430,000.00	414,088.37	411,361.22
	CMO COML MTG PASS THRU CTFS SER 2007-C DUE 09-15-2039 REG	68,832.87	37,097.14	71,641.73
	CMO COMM 2012-LC4 MTG TR CTF CL AM VAR RT DUE 12-10-2044 REG	100,000.00	113,164.06	107,545.60
	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	10,594.34
	CMO COMM 2014-UBS6 MTG TR MTG PASS THRU CTF CL A-M 4.048% DUE 12-10-2047 REG	20,000.00	20,599.32	20,608.24
	CMO COMM 2015-LC19 MTG TR MTG PASS THRU CTF CL C VAR DUE 02-01-2048 REG	90,000.00	92,532.89	86,176.44
	CMO COMMERCIAL MORTGAGE TR MTG PASSTHRU CTF CL A-4 5.736 DUE 12-10-2049REG	500,432.21	364,672.00	516,310.42
	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	115,734.30
	CMO CR SUISSE COML MTG TR SER 2006-C3 COML MTG PASSTHRU DUE 06-15-2038 REG	605,000.00	619,367.78	611,740.91
	CMO CR SUISSE COML MTG TR SER 2007-C2 MTG PASSTHRU CTF CL A-M DUE 01-15-2049	27,000.00	30,179.89	27,866.16
	CMO CR SUISSE COML MTG TR SER 2007-C3 MTG PASSTHRU CTF CL A-4 06-15-2039 BEO	117,385.38	103,189.09	120,516.17
	CMO CR SUISSE COML MTG TR SER 2007-C5 DUE 09-15-2040 REG	297,863.25	273,423.16	307,738.61
	CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	23,687.18	24,175.72	24,850.91
	CMO CSAIL COMMERCIAL MORTGAGE TRUST SER 2015-C1 CL C 4.4453% 04-15-2050	560,000.00	565,361.44	525,182.00
	CMO CSMC MORTGAGE-BACKED TR 2007-3 CL 1A4 VAR RT DUE 04-25-2037	136,536.89	132,611.45	140,706.18
	CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035 BEO	144,655.78	139,773.66	145,630.33
	CMO GS MTG SECS TR 2013-GCJ16 COML MTG PASSTHRU CTF CL B 5.161 DUE 11-01-2046	30,000.00	30,898.00	32,423.07
	CMO GS MTG SECS TR 2014-GC22 MTG PASS THRU CTF CL C VAR RT 06-12-2047	320,000.00	327,105.54	317,295.36
	CMO GS MTG SECS TR 2014-GC22 SER 2014-GC22 CL B 4.391 DUE 06-10-2047	290,000.00	298,689.04	294,463.68
	CMO HARBORVIEW MTG LN TR SER 2006-2 CL 1A DUE 02-25-2036 REG	39,817.98	39,743.33	33,169.33
	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	71,385.58
	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	102,484.70
	CMO J P MORGAN CHASE COML MTG SECS TR SER 2007-L CL A-3 5.42 01-15-2049	113,182.25	73,274.89	115,514.26
	CMO J P MORGAN CHASE COMMERCIAL MORTGAGE SEC SER 2006-LDP9 CL A3 5.336 05-15-47	681,110.83	700,533.14	693,701.84
	CMO J P MORGAN MTG TR 2003-A2 MTG PASSTHRU CTF CL 3-A-1 DUE 11-25-2033 REG	135,107.47	134,959.70	131,032.63
	CMO J P MORGAN MTG TR 2004-A3 CL 1-A-1 DUE 07-25-2034 REG	36,058.63	35,786.75	35,845.38
	CMO J P MORGAN MTG TR 2005-A3 MTG PASSTHRU CTF 4-A-1 DUE 06-25-2035 REG	43,331.32	43,182.25	43,777.42
	CMO JPMBB COML MTG SECS TR 2013-C17 COMLMTG PASSTHRU CTF CL B DUE 01-15-2047 REG	10,000.00	10,181.98	10,696.58
	CMO JPMBB COMM MTG SECS TST SER 2015-C31 CL A3 3.8014% 08-15-2048	440,000.00	453,199.12	449,960.28

Hess Corporation Employees' Pension Plan

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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 JPMCC COML MTG SECS TR 2015-JP1 MTG PASS THRU CTF CL C DUE 01-15 2049 REG	360,000.00	342,650.52	342,145.80
	CMO LB COML MTG TR 2007-C3 CL AM DUE 07-15-2044 REG	400,000.00	441,843.75	419,862.80
	CMO LB-UBS COML MTG TR 2006-C1 COML MTG PASSTHRU CTF CL A-M VAR RT 02-15-2031	17,242.99	19,075.06	17,248.59
	CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	105,058.14	107,553.27	109,267.82
	CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6DUE 06-25-2034 REG	50,613.66	52,638.30	52,429.02
	CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033 BEO	40,197.49	41,177.28	41,676.44
	CMO MERRILL LYNCH MTG INVS INC 2005-A1 CL II-A-1 2.830238% DUE 12-25-2034 REG	54,355.22	54,353.11	53,633.17
	CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034 BEO	7,361.18	7,002.34	7,327.86
	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	132,132.65
	CMO ML-CFC COML MTG 2006-4 5.204 DUE 12-12-2049 BEO	192,174.36	214,559.68	196,070.31
	CMO MORGAN STANLEY CAP I TR 2006-HQ9 CL A-M DUE 07-12-2044/06-14-2016 REG	530,000.00	542,960.16	536,514.76
	CMO MORGAN STANLEY CAP TR I 2007-HQ11 CL A-4FL FLTG 02-12-2044	1,060,000.00	1,050,559.38	1,045,820.38
	CMO NATL BK OF DUBAI PJSC SER 2004-CB2 CL II-A 5.5 DUE 07-25-2034	50,119.46	51,560.39	52,041.14
	CMO RESDNTL ACCREDIT LNS INC MTG PASS THSER 2003-QS7 CL A-2 4.75 4-25-2033 BEO	50,740.04	51,287.08	51,403.21
	CMO SER 15-DNA3 CL M2 DUE 04-25-2028 BEO	120,000.00	120,000.00	119,762.40
	CMO WACHOVIA BK COML MTG VAR RT SER 2006-C28 CL AM 5.603 10-15-48	825,000.00	889,130.86	842,876.10
	CMO WAMU MTG PASS-THRU CTFS 2005-AR8 CTFL 2-A-1A DUE 07-25-2045 REG	138,931.08	127,903.41	130,545.76
	CMO WELLS FARGO COML MTG TR 2015-NXS4 CLC VAR RT DUE 12-15-2048 REG	555,000.00	551,425.25	533,462.12
	CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	10,000.00	10,384.38	10,253.53
	CMO WELLS FARGO MTG BACKED SECS 2005-AR10 TR CTF CL II-A-2 06-25-35 REG	67,134.27	68,440.70	68,840.96
	CMO WELLS FARGO MTG BACKED SECS 2005-AR10 TR CL II-A-4 05-01-2035	43,157.76	43,656.76	43,425.38
	CMO WELLS FARGO MTG BACKED SER 03-L CL I-A-4 FLTG RT 11-25-2033	82,220.97	82,426.93	82,619.50
	CMO WFRBS COML MTG TR 2014-C24 MTG PASS THRU CTF CL A-S 3.931 DUE 11-15-2047 REG	100,000.00	102,997.20	103,037.10
	CNH EQUIP TR .84% DUE 08-15-2018	1,075,000.00	1,074,932.81	1,070,950.48
	COLUMBIA / HCA HEALTHCARE CORP MEDIUM TERM NTS BOOK ENTRY 7.75% DUE 07-15-2036	100,000.00	105,610.00	106,000.00
	COLUMBIA 7.5% DUE 12-15-2023	5,000.00	5,062.50	5,350.00
	COMCAST CABLE 8.875% DUE 05-01-2017	60,000.00	70,440.60	65,787.06
	COMCAST CORP 4.5 BDS DUE 01-15-2043 REG	150,000.00	149,680.50	149,382.60
	COMCAST CORP NEW 4.2% DUE 08-15-2034	235,000.00	234,116.40	232,788.89
	COMCAST CORP NEW 4.25% DUE 01-15-2033	205,000.00	203,280.05	201,438.13
	COMCAST CORP NEW 4.4% DUE 08-15-2035	60,000.00	59,963.40	60,357.48
	COMCAST CORP NEW 4.6% DUE 08-15-2045	115,000.00	115,027.24	116,440.26
	COMCAST CORP NEW 5.875% DUE 02-15-2018	20,000.00	20,113.20	21,783.38
	COMCAST CORP NEW 6.4% DUE 03-01-2040	30,000.00	38,679.30	37,233.60
	COMCAST CORP NEW 6.45% DUE 03-15-2037	120,000.00	160,591.20	149,349.24
	COMCAST CORP NEW 6.5% DUE 11-15-2035	90,000.00	106,643.70	112,798.26
	COMCAST CORP NEW 6.5% DUE 11-15-2035	60,000.00	70,671.00	75,198.84
	COMCAST CORP NEW 6.95% DUE 08-15-2037	50,000.00	63,149.20	65,244.10
	COMCAST CORP NEW 7.05% DUE 03-15-2033	55,000.00	60,252.50	70,961.17
	COMCAST CORP NEW SR NT 6.55 DUE 07-01-2039	30,000.00	36,198.40	37,783.74
	COMM MTG TRUST SER 2015-LC19 CL A-M 3.527% 02-10-2048 REG	90,000.00	92,697.78	89,507.97
	COMM 2013-CCRE12 4.3% DUE 10-10-2046	20,000.00	20,598.62	21,074.12
	COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046	10,000.00	10,136.86	10,363.94
	COMM 2014-CCRE20 3.59% DUE 11-10-2047	180,000.00	185,386.17	182,373.30

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
	CONCHO RES INC 5 DUE 04-01-2023 REG	160,000.00	157,962.50	148,000.00
	CONCHO RES INC 5.5% DUE 10-01-2022	50,000.00	48,937.50	45,500.00
	CONCHO RES INC 5.5% DUE 10-01-2022	10,000.00	10,068.75	9,100.00
	CONCHO RES INC 6.5% DUE 01-15-2022	33,000.00	33,000.00	31,680.00
	CONCHO RES INC 6.5% DUE 01-15-2022	20,000.00	19,737.50	19,200.00
	CONSOL ENERGY INC 5.875% DUE 04-15-2022	345,000.00	270,862.50	213,900.00
	CONTINENTAL AIRLS PASSTHRU TR 2007-1A 5.983 DUE 10-19-2023	158,076.46	153,334.17	174,563.83
	CONTL AIRLS INC 4% DUE 04-29-2026	58,303.13	58,303.13	59,760.71
	CONTL RES INC 4.5 DUE 04-15-2023	335,000.00	330,268.90	240,683.77
	CONTL RES INC 5 DUE 09-15-2022	74,000.00	76,841.41	54,575.00
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	205,000.00	198,262.70	144,407.54
	CORE INDL TR 3.292% DUE 02-10-2037	290,000.00	298,680.42	284,987.64
	CPS AUTO 3.77% DUE 08-17-2020	100,000.00	99,988.94	98,327.10
	CR ACCEP AUTO LN 1.88% DUE 03-15-2022	850,000.00	849,845.64	846,003.30
	CR ACCEP AUTO LN 2.67% DUE 09-15-2022	770,000.00	769,862.32	769,517.21
	CR ACCEP AUTO LN 3.3% DUE 07-17-2023	560,000.00	559,996.58	552,816.32
	CR SUISSE ABS 2.5% DUE 01-25-2030	294,339.47	268,584.77	268,584.77
	CROWN CASTLE 3.663% DUE 05-15-2025	460,000.00	460,000.00	446,412.98
	CROWN CASTLE INTL 4.875% DUE 04-15-2022	275,000.00	273,625.00	285,312.50
	CSAIL 2015-C2 COML FLTGT RT 4.35336017609% DUE 06-15-2057	101,000.00	100,021.21	90,782.94
	CSAIL SER 2015-C1 CL B 4.0437% 04-15-2050	70,000.00	72,100.00	69,378.40
	CSMC SER 2010-8R 3.75% DUE 02-26-2037	333,648.23	337,401.77	333,067.35
	CVS CAREMARK CORP 5.3 DUE 12-05-2043	55,000.00	59,472.05	59,074.57
	CVS CAREMARK CORP 6.036 DUE 12-10-2028	294,885.52	267,608.62	323,839.44
	CVS HEALTH CORP 2.8% DUE 07-20-2020	100,000.00	99,926.00	100,449.20
	CVS HEALTH CORP 3.875% DUE 07-20-2025	85,000.00	84,144.90	86,749.30
	CVS HEALTH CORP 3.875% DUE 07-20-2025	40,000.00	39,597.60	40,823.20
	CVS HEALTH CORP 4.875% DUE 07-20-2035	250,000.00	246,935.95	258,122.75
	CVS HEALTH CORP 4.875% DUE 07-20-2035	50,000.00	49,221.50	51,624.55
	CVS HEALTH CORP 5.125% DUE 07-20-2045	120,000.00	122,791.30	126,411.72
	CVS HEALTH CORP 5.125% DUE 07-20-2045	135,000.00	134,926.74	142,213.19
	CVS HEALTH CORP 5.75% DUE 05-15-2041	60,000.00	65,999.40	67,331.82
	CVS HEALTH CORP 6.943% DUE 01-10-2030	87,625.30	87,625.30	100,185.95
	CWHEQ REVOLVING HOME EQUITY LN TR SER 2006-I AST BKD NT CL 2-A 01-15-2037 BEO	439,311.21	397,302.08	399,569.36
	DAVITA INC 5% DUE 05-01-2025	130,000.00	124,800.00	125,450.00
	DDR CORP 3.625% 02-01-2025	376,000.00	374,235.29	354,803.38
	DELTA AIR LINES 6.821% DUE 02-10-2024	116,224.09	100,533.84	133,866.91
	DEVON ENERGY CORP 3.25% DUE 05-15-2022	20,000.00	19,881.60	17,000.74
	DEVON ENERGY CORP 3.25% DUE 05-15-2022	160,000.00	155,201.60	136,005.92
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	50,000.00	50,124.00	37,791.40
	DEVON ENERGY CORP 5.85% DUE 12-15-2025	80,000.00	80,042.80	77,803.52
	DEVON FING CORP U 7.875% DUE 09-30-2031	20,000.00	29,023.80	20,513.24
	DIRECTV HLDGS LLC / DIRECTV FING INC 4.45 DUE 04-01-2024	160,000.00	169,482.12	164,334.72
	DIRECTV HLDGS LLC 4.6% DUE 02-15-2021	189,000.00	207,081.63	200,183.32
	DISCOVER BK FIXED 2.6% DUE 11-13-2018	250,000.00	249,845.00	249,800.25
	DISCOVER BK NEW 3.1% DUE 06-04-2020	250,000.00	249,942.50	250,567.25
	DISCOVER FINL SVCS 3.75% DUE 03-04-2025	45,000.00	44,947.80	43,213.77
	DISCOVERY 4.875% DUE 04-01-2043	18,000.00	17,873.37	14,816.09
	DISCOVERY FIXED 3.45% DUE 03-15-2025	105,000.00	104,910.75	95,054.61
	DISH DBS CORP 5.875% DUE 07-15-2022	10,000.00	10,762.50	9,325.00
	DOW CHEM CO 4.25% DUE 10-01-2034	62,000.00	60,006.70	55,956.18
	DOW CHEMICAL CO 4.375% DUE 11-15-2042	70,000.00	73,411.10	60,962.58
	DR AUTO .93% DUE 12-15-2017	502,338.46	502,321.33	501,826.07
	DR AUTO 2.76% DUE 07-15-2021	650,000.00	649,909.91	645,560.50
	DT AUTO OWNER TR 3.68% DUE 04-15-2021	120,000.00	120,506.25	119,490.84
	DT AUTO OWNER TR 4.26% DUE 02-15-2022	155,000.00	154,980.98	154,923.43
	DUKE ENERGY CORP 3.75% DUE 04-15-2024	95,000.00	95,879.70	96,253.81
	DUKE ENERGY CORP 4.8% DUE 12-15-2045	290,000.00	289,025.60	292,985.26
	DUKE UNIV 4.077% DUE 10-01-2048	75,000.00	75,000.00	73,965.00
	EASTMAN CHEM CO 3.8% DUE 03-15-2025	190,000.00	189,061.40	184,002.46
	EASTMAN CHEM CO 4.65% DUE 10-15-2044	20,000.00	19,088.80	17,757.02
	EATON CORP OHIO 1.5 DUE 11-02-2017	20,000.00	19,978.20	19,873.74
	EATON CORP OHIO 2.75% DUE 11-02-2022	170,000.00	168,973.00	164,499.14

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
	EATON CORP OHIO 2.75% DUE 11-02-2022	60,000.00	60,610.04	58,058.52
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	36,885.00
	ECOLAB INC 4.35% DUE 12-08-2021	10,000.00	9,993.60	10,677.69
	EL PASO CORP 7% DUE 06-15-2017	475,000.00	538,840.00	489,309.38
	EL PASO NAT GAS CO 8.375% DUE 06-15-2032	60,000.00	72,000.00	57,847.50
	EL PASO PIPELN 4.3% DUE 05-01-2024	60,000.00	60,062.20	51,588.72
	EL PASO PIPELN 4.7% DUE 11-01-2042	5,000.00	3,192.95	3,518.27
	ENERGY TRANSFER 4.05% DUE 03-15-2025	244,000.00	238,304.88	200,387.44
	ENERGY TRANSFER 4.05% DUE 03-15-2025	235,000.00	234,807.30	192,996.10
	ENERGY TRANSFER 4.75% DUE 01-15-2026	320,000.00	317,680.00	269,146.56
	ENERGY TRANSFER 4.75% DUE 01-15-2026	116,000.00	110,869.36	97,565.63
	ENERGY TRANSFER 4.9% DUE 03-15-2035	380,000.00	379,278.00	276,302.18
	ENERGY TRANSFER 6.5% DUE 02-01-2042	189,000.00	209,785.70	153,712.76
	ENERGY TRANSFER PARTNERS 5.2 2-1-2022	130,000.00	129,685.40	121,453.15
	ENLINK MIDSTREAM 4.4% DUE 04-01-2024	75,000.00	74,872.50	59,384.85
	ENSCO PLC FORMERLY 4.7% DUE 03-15-2021	20,000.00	18,212.50	16,103.58
	ENTERGY CORP NEW 4.0% 07-15-2022	165,000.00	164,767.35	168,329.37
	ENTERPRISE PRODS 5.1% DUE 02-15-2045	215,000.00	236,116.65	180,092.17
	ENTERPRISE PRODS 6.125% DUE 10-15-2039	125,000.00	127,107.50	114,189.38
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	55,000.00	54,799.25	44,945.34
	ENTERPRISE PRODS OPER LLC 3.7% 02-15-2026	75,000.00	70,476.75	67,275.15
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	40,000.00	40,946.60	31,979.48
	EOG RES INC FIXED 3.9% DUE 04-01-2035	140,000.00	139,399.40	128,178.68
	EQUITABLE RES INC 6.5% DUE 04-01-2018	295,000.00	292,996.95	310,060.93
	ERP OPER LTD 3.375% DUE 06-01-2025	55,000.00	54,697.50	54,385.82
	ERP OPER LTD 4.5% DUE 06-01-2045	50,000.00	49,811.00	50,798.30
	EXELON CORP 2.85% DUE 06-15-2020	55,000.00	54,989.55	54,699.32
	EXELON CORP 5.625% DUE 06-15-2035	75,000.00	71,370.00	80,040.60
	EXTD STAY AMER TR FLTG RT 5.521057% DUE 12-05-2031	700,000.00	734,125.00	700,923.30
	FEDEX CORP 4.1% DUE 02-01-2045	102,000.00	93,000.16	90,891.28
	FELCOR LODGING LTD 6% DUE 06-01-2025	170,000.00	172,550.00	172,550.00
	FIRST DATA CORP 5.375% DUE 08-15-2023	395,000.00	395,000.00	396,975.00
	FIRSTENERGY CORP 2.75% DUE 03-15-2018	30,000.00	29,997.00	30,136.53
	FIRSTENERGY CORP 4.25 DUE 03-15-2023	120,000.00	117,652.93	122,086.92
	FIRSTENERGY CORP 7.375% DUE 11-15-2031	290,000.00	321,036.87	353,215.07
	FL PWR & LT CO 5.95% DUE 02-01-2038	200,000.00	198,912.00	249,116.00
	FLAGSHIP CR AUTO 3.76% DUE 06-15-2021	160,000.00	159,991.52	157,332.80
	FLAGSHIP CR AUTO 3.95% DUE 12-15-2020	65,000.00	64,985.10	64,181.20
	FORD CR AUTO OWNER TR 2013-B CL A3 .57 DUE 10-15-2017	40,731.90	40,729.79	40,703.10
	FORD CR FLOORPLAN 1.77% DUE 08-15-2020	705,000.00	704,990.69	704,586.87
	FORD CR FLOORPLAN 1.92% DUE 01-15-2019	960,000.00	959,718.62	964,607.04
	FORD MOTOR CREDIT CO LLC 5 DUE 05-15-2018	445,000.00	444,973.30	467,425.78
	FORD MTR CO DEL NT 4.75 01-15-2043	240,000.00	238,738.14	226,231.44
	FORD MTR CR CO LLC 1.724% DUE 12-06-2017	275,000.00	275,000.00	270,764.18
	FORD MTR CR CO LLC 2.5% DUE 01-15-2016	600,000.00	598,392.00	600,138.00
	FORD MTR CR CO LLC 3.2% DUE 01-15-2021	200,000.00	199,854.00	198,647.40
	FREEPORT-MCMORAN 4% DUE 11-14-2021	10,000.00	9,846.20	6,000.00
	FREEPORT-MCMORAN 4% DUE 11-14-2021	201,000.00	200,234.19	120,600.00
	FREEPORT-MCMORAN 4.55% DUE 11-14-2024	680,000.00	647,274.80	389,300.00
	FREEPORT-MCMORAN COPPER & GOLD INC 3.55%DUE 03-01-2022	25,000.00	24,560.27	14,500.00
	GEN MOTORS FINL CO 4.3750 09-25-2021	155,000.00	154,937.50	157,178.22
	GEN MOTORS FINL FIXED 3.45% DUE 04-10-2022	275,000.00	274,458.25	263,796.23
	GEN MTRS FINL CO 4% DUE 01-15-2025	670,000.00	666,502.60	635,667.19
	GENERAL ELECTRIC CO 4.0% DUE 12-31-2049	745,700.00	604,487.50	745,700.00
	GENERAL MOTORS FINANCIAL CO INC NTS 3.5 DUE 07-10-2019	350,000.00	350,000.00	351,172.50
	GENERAL MTRS CO 3.5% DUE 10-02-2018	400,000.00	400,000.00	404,016.00
	GENERAL MTRS CO 6.25% DUE 10-02-2043	30,000.00	30,000.00	31,696.08
	GENERAL MTRS CO 6.25% DUE 10-02-2043	160,000.00	177,870.40	169,045.76
	GILEAD SCIENCES 3.65% DUE 03-01-2026	230,000.00	229,538.80	231,950.17
	GILEAD SCIENCES 4.75% DUE 03-01-2046	35,000.00	34,855.45	35,420.91
	GILEAD SCIENCES 4.75% DUE 03-01-2046	10,000.00	10,147.70	10,120.26
	GILEAD SCIENCES 4.8% DUE 04-01-2044	90,000.00	96,073.20	90,354.42
	GOLDMAN SACHS 2.6% DUE 04-23-2020	180,000.00	179,586.63	178,633.08
	GOLDMAN SACHS 2.9% DUE 07-19-2018	50,000.00	50,286.86	50,977.30

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
	GOLDMAN SACHS 2.9% DUE 07-19-2018	617,000.00	620,755.31	629,059.88
	GOLDMAN SACHS 3.5% DUE 01-23-2025	225,000.00	224,905.50	221,132.93
	GOLDMAN SACHS 3.75% DUE 05-22-2025	195,000.00	193,715.94	196,300.26
	GOLDMAN SACHS 4% DUE 03-03-2024	90,000.00	89,732.70	92,374.20
	GOLDMAN SACHS 4.25% DUE 10-21-2025	135,000.00	134,055.00	133,968.20
	GOLDMAN SACHS 4.25% DUE 10-21-2025	50,000.00	49,735.30	49,617.85
	GOLDMAN SACHS 4.75% DUE 10-21-2045	60,000.00	59,450.40	59,602.62
	GOLDMAN SACHS 4.75% DUE 10-21-2045	60,000.00	59,450.40	59,602.62
	GOLDMAN SACHS 5.15% DUE 05-22-2045	200,000.00	194,512.80	194,277.20
	GOLDMAN SACHS 5.15% DUE 05-22-2045	270,000.00	267,739.20	262,274.22
	GOLDMAN SACHS 5.25% DUE 07-27-2021	20,000.00	20,119.00	22,112.40
	GOLDMAN SACHS 6 DUE 06-15-2020	20,000.00	21,163.20	22,602.20
	GOLDMAN SACHS 6.15% DUE 04-01-2018	200,000.00	200,850.00	217,183.20
	GOLDMAN SACHS 6.25% DUE 02-01-2041	140,000.00	140,321.10	166,992.28
	GOLDMAN SACHS 6.75% DUE 10-01-2037	40,000.00	40,701.60	46,757.44
	GOLDMAN SACHS 6.75% DUE 10-01-2037	460,000.00	444,054.55	537,710.56
	GOLDMAN SACHS FLTGT RT 5.375% DUE 12-29-2049	370,000.00	370,000.00	367,687.50
	GOLDMAN SACHS GROUP INC 2.75% DUE 09-15-2020	15,000.00	14,969.40	14,990.15
	GOLDMAN SACHS GROUP INC 7.5 02-15-2019 MTN1	130,000.00	153,322.00	148,753.93
	GOLDMAN SACHS GROUP INC SR NT 2.375 01-22-2018	140,000.00	139,941.20	141,209.60
	GOLDMAN SACHS GROUP INC SR NT 2.375 01-22-2018	400,000.00	403,976.00	403,456.00
	GS MTG SECS TR FLTGT RT 5.988241% DUE 08-10-2045	80,264.12	88,716.93	83,461.28
	GS MTG-BACKED SECS FLTGT RT 2.487218% DUE 07-25-2044	165,839.13	164,328.96	162,058.00
	GS MTG-BACKED SECS FLTGT RT 3% DUE 07-25-2044	132,589.49	132,556.42	130,733.24
	HALLIBURTON CO 3.8% DUE 11-15-2025	90,000.00	89,892.10	87,634.98
	HARBORVIEW MTG LN TR 2004-3 CL 1-A FLT RATE 05-19-2034	118,098.04	114,555.08	117,440.23
	HARRIS CORP DEL 2.7% DUE 04-27-2020	35,000.00	35,000.00	34,337.35
	HARRIS CORP DEL 5.054% DUE 04-27-2045	85,000.00	84,904.80	83,229.20
	HARTFORD FINL SVCS GROUP INC JR SUB DEB DUE 06-15-2038/06-06-2008 BEO	475,000.00	561,306.25	519,531.25
	HCA INC 3.75% DUE 03-15-2019	150,000.00	150,000.00	151,125.00
	HCA INC 5.25% DUE 04-15-2025	283,000.00	283,000.00	285,122.50
	HCA INC 5.375% DUE 02-01-2025	70,000.00	70,000.00	69,125.00
	HCA INC 5.875% DUE 02-15-2026	340,000.00	340,000.00	341,275.00
	HCA INC 5.875% DUE 02-15-2026	135,000.00	134,831.25	135,506.25
	HCA INC 7.5% DUE 11-06-2033	85,000.00	79,218.75	90,525.00
	HCP INC 3.4% DUE 02-01-2025	225,000.00	223,817.05	209,583.45
	HCP INC 3.875% DUE 08-15-2024	360,000.00	358,668.00	348,922.08
	HCP INC FIXED 4% DUE 06-01-2025	120,000.00	118,951.20	117,169.56
	HD SUPPLY INC 7.5 DUE 07-15-2020	300,000.00	299,250.00	312,000.00
	HERTZ CORP 6.75% DUE 04-15-2019	250,000.00	256,782.50	255,375.00
	HERTZ VEH FING LLC 1.83% DUE 08-25-2019	100,000.00	99,954.23	98,673.10
	HLTH CARE REIT INC 4% DUE 06-01-2025	150,000.00	147,913.75	147,549.90
	HORNBECK OFFSHORE SVCS INC NEW 1.5 DUE 09-01-2019	105,000.00	128,962.05	59,456.25
	HOST HOTELS & 3.75% DUE 10-15-2023	60,000.00	55,430.40	57,848.16
	HOST HOTELS & 4.75 DUE 03-01-2023	160,000.00	160,260.80	165,366.72
	HOST HOTELS & RESORTS L P 4.0% 06-15-2025	100,000.00	99,838.00	95,860.50
	HOST HOTELS & RESORTS L P SR NT SER B 5.25 03-15-2022	120,000.00	125,056.80	128,811.60
	HSBC FIN CORP 6.676% DUE 01-15-2021	50,000.00	48,544.50	57,383.80
	HSBC USA INC NEW 2.35% DUE 03-05-2020	595,000.00	594,416.90	588,083.13
	HSBC USA INC NEW 2.75% DUE 08-07-2020	310,000.00	309,727.20	310,031.00
	HUMANA INC 3.15 DUE 12-01-2022	70,000.00	68,947.81	68,045.74
	HUMANA INC 4.625 DUE 12-01-2042	20,000.00	20,319.40	18,794.90
	HUNTSMAN INTL LLC 4.875 DUE 11-15-2020	515,000.00	460,205.00	469,937.50
	I/O JPMBB COML MTG VAR RT DUE 09-15-2047	10,029,388.42	708,556.23	595,103.79
	I/O CITIGROUP COML MTG VAR RT 2.051014 DUE 04-10-2046	1,801,126.75	170,684.90	127,264.01
	I/O CMO BK AMER MERRILL LYNCH COML MTG TR 2015 MTG PASS THRU CL X-A 09-15-48	6,003,538.83	395,115.10	385,757.39
	I/O CMO CITIGROUP COML MTG TR 2015-P1 MTG PASS THRU CTF CL X-A 09-15 2048 REG	8,514,801.04	497,381.88	477,739.94
	I/O CMO COML MTG PASSTHRU CTF CL X-A 10-15-2048 REG	4,995,823.14	407,175.57	395,609.24
	I/O CMO COMM 2014-CCRE16 MTG TR COML SR 2014-CR16 CL X-A VAR RT 04-10 2047	1,253,287.03	101,692.09	79,611.30

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
	I/O CMO COMM MORTGAGE TR SER 2013-LC6 CLX-A 1.82%01-10-2046 REG	4,170,763.08	469,753.11	286,593.99
	I/O CMO WFRBS COML MTG TR 2012-C10 COML MTG PASSTHRU CTF X-A 144A 12-15-2045 BEO	359,737.02	37,730.22	29,572.54
	I/O CMO WFRBS COML MTG TR 2012-C7 PASSTHRU CTF CL X-A 144A 06-15-2045 BEO	406,101.35	43,405.76	29,278.28
	I/O JPMBB COML MTG COML MTG SR 2015-C27 CL XA VAR RT 02-15-2048	6,926,395.67	630,232.73	552,012.96
	I/O WFRBS COML MTG TR FLTGT RT 1.36% DUE 08-15-2047	1,055,509.43	87,581.97	72,469.17
	ICAHN ENTERPRISES 6% DUE 08-01-2020	160,000.00	165,976.00	161,344.00
	ICAHN ENTERPRISES L P SR NT 3.5 DUE 03-15-2017	100,000.00	100,000.00	100,500.00
	ICONIX BRAND GROUP 1.5% DUE 03-15-2018	5,000.00	3,961.22	2,462.50
	IHEARTCOMMUNICATIONS INC 9% BDS 09-15-2022 USD 1000	190,000.00	140,030.00	131,100.00
	IMPAC CMB TR SERIES 2004-6 CLASS-1A2 10-25-2034 REG	106,403.39	98,071.53	99,729.66
	ING U S INC 2.9 DUE 02-15-2018 REG	60,000.00	60,624.10	60,648.60
	INGRAM MICRO INC 4.95% DUE 12-15-2024	145,000.00	149,519.60	144,465.53
	INTEL CORP 3.7% DUE 07-29-2025	30,000.00	29,955.30	31,030.65
	INTEL CORP 4.9% 07-29-2045	20,000.00	20,609.50	21,139.24
	INTL BUSINESS 2.875% DUE 11-09-2022	170,000.00	169,294.50	168,705.62
	INTL PAPER CO 3.65% DUE 06-15-2024	219,000.00	223,837.68	214,193.39
	INTL PAPER CO 4.8% DUE 06-15-2044	51,000.00	51,068.85	46,395.82
	INVISTA FIN LLC 4.25% DUE 10-15-2019	380,000.00	380,000.00	368,600.00
	ISTAR INC 4% DUE 11-01-2017	175,000.00	175,000.00	171,587.50
	ISTAR INC 5% DUE 07-01-2019	155,000.00	155,000.00	150,543.75
	J P MORGAN CHASE & CO MEDIUM TERM SR NTS 1.7% DUE 03-01-2018	640,000.00	639,833.60	636,896.64
	J P MORGAN CHASE COML MTG SECS TR 2014-FL6 VAR 144A DUE 11-15-2031 BEO	100,000.00	99,000.00	99,112.60
	J P MORGAN CHASE FLTGT RT 4.724267% DUE 07-15-2047	100,000.00	104,656.25	99,270.80
	JABIL CIRCUIT INC 4.7% DUE 09-15-2022	520,000.00	536,232.50	504,400.00
	JEFFERIES GROUP 5.125% DUE 01-20-2023	135,000.00	134,623.35	133,936.74
	JEFFERIES GROUP 6.25% DUE 01-15-2036	115,000.00	112,581.25	106,232.75
	JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	79,264.20
	JPMBB COML MTG 3.8218% DUE 07-15-2048	290,000.00	298,698.55	297,098.62
	JPMBB COML MTG 4.0651% DUE 11-15-2047	80,000.00	82,400.00	82,267.04
	JPMBB COML MTG FLTGT RT 3.9166% DUE 05-15-2048	220,000.00	226,599.12	222,945.58
	JPMBB COML MTG FLTGT RT 5.214527% DUE 11-15-2045	20,000.00	20,099.68	20,794.98
	JPMORGAN CHASE 3.9% 07-15-2025	115,000.00	114,567.60	118,510.03
	JPMORGAN CHASE & 2% DUE 08-15-2017	330,000.00	334,869.50	331,118.70
	JPMORGAN CHASE & 2.2% DUE 10-22-2019	300,000.00	299,364.00	297,570.30
	JPMORGAN CHASE & 2.75% DUE 06-23-2020	15,000.00	14,974.20	15,066.84
	JPMORGAN CHASE & 3.25% DUE 09-23-2022	45,000.00	45,645.30	45,259.74
	JPMORGAN CHASE & 3.375% DUE 05-01-2023	50,000.00	49,638.14	49,140.85
	JPMORGAN CHASE & 4.35% DUE 08-15-2021	10,000.00	10,224.50	10,642.33
	JPMORGAN CHASE & 4.5% DUE 01-24-2022	50,000.00	55,543.00	53,930.30
	JPMORGAN CHASE & 4.95% DUE 06-01-2045	110,000.00	109,643.30	109,978.88
	JPMORGAN CHASE & 5.3% DUE 12-29-2049	215,000.00	215,000.00	214,193.75
	JPMORGAN CHASE & CO 3.875 09-10-2024	190,000.00	189,002.50	189,001.36
	JPMORGAN CHASE & CO 3.875 09-10-2024	80,000.00	81,300.58	79,579.52
	JPMORGAN CHASE & CO 4.25% 10-01-2027	70,000.00	69,758.50	69,832.70
	JPMORGAN CHASE & CO 4.25% 10-01-2027	288,000.00	287,006.40	287,311.68
	JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO	300,000.00	346,059.00	324,018.30
	JPMORGAN CHASE & CO FORMERLY J P MORGAN SUB NT 6.125 DUE 06-27-2017 BEO	200,000.00	199,598.40	211,795.00
	JPMORGAN CHASE & FIXED 2.25% DUE 01-23-2020	129,000.00	127,751.39	126,907.75
	KERR MCGEE CORP 6.95 DUE 07-01-2024 BEO	10,000.00	11,648.00	10,743.04
	KERR MCGEE CORP 7.875% DUE 09-15-2031	85,000.00	98,589.26	91,704.12
	KEYCORP MEDIUM TERM SR NTS 2.9% DUE 09-15-2020	100,000.00	99,982.00	99,624.10
	KEYSIGHT 4.55% DUE 10-30-2024	405,000.00	404,953.30	389,334.60
	KIMBERLY CLARK 2.65% DUE 03-01-2025	45,000.00	44,870.40	43,438.37
	KINDER MORGAN 3.45% DUE 02-15-2023	15,000.00	11,793.75	12,456.92
	KINDER MORGAN 3.5 DUE 03-01-2021	385,000.00	390,745.35	344,527.65
	KINDER MORGAN 3.95% DUE 09-01-2022	40,000.00	40,118.00	34,820.80
	KINDER MORGAN 4.25% DUE 09-01-2024	40,000.00	35,437.20	34,025.48

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
	KINDER MORGAN 5.4% DUE 09-01-2044	235,000.00	228,470.85	177,595.38
	KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	60,000.00	58,597.60	44,269.02
	KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	15,000.00	11,850.00	12,436.73
	KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	20,000.00	19,149.80	16,582.30
	KINDER MORGAN INC 4.3% DUE 06-01-2025	360,000.00	358,552.80	311,042.52
	KLA-TENCOR CORP 4.125% DUE 11-01-2021	305,000.00	304,948.15	305,442.86
	KRAFT FOODS GROUP 3.5% DUE 06-06-2022	50,000.00	49,550.00	50,547.30
	KRAFT FOODS GROUP 5.375% DUE 02-10-2020	79,000.00	78,694.20	86,500.34
	KROGER CO 6.9% DUE 04-15-2038	30,000.00	36,653.40	37,066.62
	LAB CORP AMER 3.6% DUE 02-01-2025	205,000.00	204,692.50	197,811.68
	LADDER CAP FIN 5.875% DUE 08-01-2021	315,000.00	315,000.00	286,650.00
	LADDER CAP FIN 7.375 DUE 10-01-2017	30,000.00	32,325.00	29,887.50
	LENNAR CORP 2.75% DUE 12-15-2020	30,000.00	49,340.12	66,037.50
	LENNAR CORP 4.75% DUE 05-30-2025	140,000.00	137,200.00	136,850.00
	LENNAR CORP SR NT CONV 144A 3.25% DUE 11-15-2021/11-20-2016 REG	60,000.00	100,880.20	125,062.50
	LEVEL 3 5.75% DUE 12-01-2022	50,000.00	50,000.00	51,125.00
	LEVEL 3 FING INC 6.125% DUE 01-15-2021	40,000.00	40,000.00	41,400.00
	LEVEL 3 FING INC 7 DUE 06-01-2020	65,000.00	64,875.00	67,925.00
	LIBERTY PPTY LTD 3.75% DUE 04-01-2025	500,000.00	498,220.00	482,440.00
	LOCKHEED MARTIN 3.1% DUE 01-15-2023	20,000.00	20,175.20	19,986.78
	LOCKHEED MARTIN 3.1% DUE 01-15-2023	15,000.00	14,904.15	14,990.09
	LOCKHEED MARTIN 3.55% DUE 01-15-2026	60,000.00	59,651.80	60,211.14
	LOCKHEED MARTIN 3.55% DUE 01-15-2026	25,000.00	24,807.00	25,087.98
	LOCKHEED MARTIN 3.6% DUE 03-01-2035	110,000.00	104,703.60	98,368.49
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	40,000.00	39,568.00	35,454.84
	LOCKHEED MARTIN 4.5% DUE 05-15-2036	20,000.00	19,624.80	20,247.92
	LOCKHEED MARTIN 4.7% DUE 05-15-2046	40,000.00	39,407.60	40,974.84
	LONG BEACH MTG LN FLTG RT 1.14439% DUE 08-25-2033	151,198.28	133,432.48	140,359.33
	LOWES COS INC 3.375% DUE 09-15-2025	35,000.00	34,797.35	35,535.22
	LOWES COS INC 4.25% DUE 09-15-2044	75,000.00	74,797.50	74,645.48
	LOWES COS INC 4.375% DUE 09-15-2045	20,000.00	19,526.40	20,555.64
	LUCENT 6.5% DUE 01-15-2028	190,000.00	194,275.00	190,950.00
	M & T BK CORP 6.875 DUE 06-15-2099	160,000.00	165,700.00	160,000.00
	MA INST TECH 4.678% DUE 07-01-2114	180,000.00	180,000.00	185,714.82
	MACQUARIE INFRASTRUCTURE CORP SR NT CONV2.875% DUE 07-15-2019 REG	5,000.00	5,000.00	5,590.63
	MACYS RETAIL HLDGS 2.875 DUE 02-15-2023	65,000.00	60,593.29	58,906.38
	MACYS RETAIL HLDGS 4.5% DUE 12-15-2034	30,000.00	26,897.10	25,074.06
	MAD 2015-11MD MTG VAR RT 3.673293% DUE 09-10-2035	615,000.00	623,738.20	621,701.04
	MARATHON PETE CORP 4.75% DUE 09-15-2044	180,000.00	178,226.20	147,131.28
	MARRIOTT INTL INC 3.75% DUE 10-01-2025	625,000.00	617,975.00	614,415.00
	MARSH & MCLENNAN FIXED 3.75% DUE 03-14-2026	15,000.00	14,988.45	15,019.82
	MASCO CORP 4.45% DUE 04-01-2025	307,000.00	307,000.00	300,860.00
	MASCO CORP 5.85% DUE 03-15-2017	700,000.00	685,080.20	728,427.00
	MCDONALDS CORP 2.75% DUE 12-09-2020	5,000.00	4,990.75	4,996.56
	MCDONALDS CORP 3.7% DUE 01-30-2026	25,000.00	24,919.00	24,979.45
	MCDONALDS CORP 3.7% DUE 01-30-2026	70,000.00	69,773.20	69,942.46
	MCDONALDS CORP 4.7% DUE 12-09-2035	20,000.00	19,935.80	19,925.98
	MCDONALDS CORP 4.875% DUE 12-09-2045	25,000.00	25,000.00	25,152.28
	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	50,000.00	49,984.00	48,107.50
	MEM 4.2% DUE 07-01-2055	86,000.00	85,687.82	82,791.60
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY MTN 6.4% DUE 08-28-2017	30,000.00	34,236.00	32,135.94
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00677 6.875% DUE 04-25-2018	300,000.00	326,307.00	330,977.10
	MERRILL LYNCH MTG FLTG RT 6.007662% DUE 06-12-2050	430,427.44	464,289.97	443,286.03
	METLIFE INC 4.05% DUE 03-01-2045	170,000.00	162,933.10	157,758.47
	METLIFE INC 4.875% DUE 11-13-2043	50,000.00	49,688.00	52,455.25
	METLIFE INC 6.4% DUE 12-15-2036	130,000.00	126,694.53	142,025.00
	METLIFE INC 6.75% DUE 06-01-2016	50,000.00	49,881.50	51,145.30
	METLIFE INC FLTG RT 5.25% DUE 12-29-2049	175,000.00	175,000.00	178,062.50
	MGM RESORTS INTL 5.25% DUE 03-31-2020	210,000.00	212,100.00	207,900.00
	MICROSOFT CORP 2.65% DUE 11-03-2022	220,000.00	219,929.60	219,777.58

Hess Corporation Employees' Pension Plan

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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
	MICROSOFT CORP 3.125% DUE 11-03-2025	110,000.00	109,971.40	110,583.55
	MICROSOFT CORP 3.5% DUE 02-12-2035	70,000.00	69,195.00	64,697.15
	MIDAMERICAN ENERGY 6.5% DUE 09-15-2037	10,000.00	13,316.00	12,170.27
	MOLSON COORS 3.5 DUE 05-01-2022	10,000.00	10,021.60	10,054.98
	MONDELEZ INTL INC 4 DUE 02-01-2024	110,000.00	110,473.92	113,387.45
	MONTPELIER RE 4.7% DUE 10-15-2022	615,000.00	612,195.30	625,145.66
	MORGAN STANLEY 2.2% DUE 12-07-2018	105,000.00	104,919.15	105,054.39
	MORGAN STANLEY 2.65% DUE 01-27-2020	115,000.00	114,898.80	114,687.32
	MORGAN STANLEY 2.8% DUE 06-16-2020	600,000.00	599,280.00	601,908.00
	MORGAN STANLEY 3.75% DUE 02-25-2023	290,000.00	286,611.78	297,037.14
	MORGAN STANLEY 3.95% DUE 04-23-2027	140,000.00	139,496.00	135,881.06
	MORGAN STANLEY 3.95% DUE 04-23-2027	210,000.00	209,244.00	203,821.59
	MORGAN STANLEY 4% DUE 07-23-2025	140,000.00	139,885.20	144,168.36
	MORGAN STANLEY 4.1% DUE 05-22-2023	730,000.00	705,510.70	737,446.73
	MORGAN STANLEY 4.75% DUE 03-22-2017	10,000.00	9,982.00	10,358.19
	MORGAN STANLEY 5% DUE 11-24-2025	375,000.00	373,293.75	398,080.50
	MORGAN STANLEY BK 3.214% DUE 02-15-2046	10,000.00	10,299.39	9,919.51
	MORGAN STANLEY BK FLTG RT 4.10449% DUE 07-15-2046	455,000.00	459,536.03	482,556.17
	MORGAN STANLEY CAP FLTG RT 5.665% DUE 04-15-2049	314,512.87	341,909.87	326,237.28
	MORGAN STANLEY MORGAN STANLEY 5.55% DUE 04-27-2017/04-27-2007	100,000.00	102,490.00	104,924.10
	MORGAN STANLEY STRUCTURED TRUST MTG PASSTHRU CTF CL A-1 06-25-2037 REG	69,941.67	66,563.23	69,493.34
	MYLAN INC 5.4 DUE 11-29-2043	70,000.00	76,423.20	64,655.78
	N.W AIRLS PASS THRU TRS 1999-2 MTG PASSTHRU CTF CL A 7.575 03-01-19 BEO	18,465.73	19,042.78	20,127.65
	NATL COLLEGIATE FLTG RT .80439% DUE 04-25-2029	316,596.24	287,311.09	311,860.91
	NATL SEMICONDUCTOR 6.6% DUE 06-15-2017	10,000.00	10,444.10	10,746.26
	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	18,522.68
	NEWELL BRANDS INC 4% DUE 12-01-2024	125,000.00	124,865.00	115,390.75
	NEWFIELD EXPL CO 5.375% DUE 01-01-2026	70,000.00	70,000.00	57,925.00
	NEWFIELD EXPL CO 5.625% DUE 07-01-2024	410,000.00	402,431.25	349,525.00
	NEWFIELD EXPL CO 5.75% DUE 01-30-2022	35,000.00	33,862.50	30,975.00
	NISSAN AUTO .5% DUE 05-15-2017	3,508.89	3,501.63	3,508.07
	NOBLE ENERGY INC 4.15% DUE 12-15-2021	40,000.00	40,085.20	38,765.64
	NOBLE ENERGY INC 5.25% DUE 11-15-2043	20,000.00	19,934.10	16,134.34
	NOBLE ENERGY INC 5.25% DUE 11-15-2043	200,000.00	198,860.00	161,343.40
	NOBLE ENERGY INC 8.25% DUE 03-01-2019	60,000.00	59,717.40	67,103.70
	NOMURA AST ACCEP FLTG RT 5.957% DUE 03-25-2047	62,248.48	61,625.79	63,609.23
	NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045	180,000.00	159,611.05	161,745.66
	NOVELIS INC 8.75% DUE 12-15-2020	350,000.00	383,909.84	321,125.00
	NUANCE 1.5% DUE 11-01-2035	104,000.00	100,057.45	111,605.00
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	403,000.00	410,336.69	412,980.30
	ONEMAIN FINANCIAL ISSUANCE TRUST 3.1% 07-18-2025 BEO	230,000.00	229,931.02	227,948.40
	ORACLE CORP 3.4% DUE 07-08-2024	73,000.00	73,604.02	74,128.07
	ORACLE CORP 4.5% DUE 07-08-2044	80,000.00	79,869.60	80,490.32
	OWENS CORNING NEW 4.2 DUE 12-15-2022	85,000.00	87,278.85	85,049.47
	OWENS CORNING NEW 6.5% DUE 12-01-2016	2,000.00	1,821.77	2,057.85
	OWENS CORNING NEW 7% DUE 12-01-2036	425,000.00	394,375.00	465,914.75
	PAC GAS & ELEC CO 5.8% DUE 03-01-2037	30,000.00	29,790.15	34,880.64
	PAC GAS & ELEC CO 6.05% DUE 03-01-2034	100,000.00	121,940.60	117,824.00
	PAC GAS & ELEC CO 8.25% DUE 10-15-2018	30,000.00	36,717.10	34,867.98
	PACIFICORP 4.1 DUE 02-01-2042	225,000.00	231,450.75	216,984.38
	PFIZER INC 4.4% DUE 05-15-2044	135,000.00	139,102.59	137,099.25
	PHILLIPS 66 4.875% DUE 11-15-2044	165,000.00	161,863.35	147,206.90
	PLAINS ALL AMER PIPELINE BNDS 4.65% DUE 10-15-2025	120,000.00	119,815.20	104,754.12
	PLAINS ALL AMERN 3.6% DUE 11-01-2024	165,000.00	159,871.80	132,368.61
	PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	90,000.00	89,888.40	64,726.20
	PLAINS EXPL & 6.875 DUE 02-15-2023	20,000.00	23,200.00	12,600.00
	PLAINS EXPLORATION 6.5 15 NOV 2020	6,000.00	6,420.00	3,870.00
	PLAINS EXPLORATION 6.5 15 NOV 2020	235,000.00	263,541.76	151,575.00
	PRIDE INTL INC DEL 6.875% DUE 08-15-2020	10,000.00	9,175.00	9,285.04
	PROGRESS ENERGY SR NT 7.05 DUE 03-15-2019	175,000.00	206,673.25	198,508.28

Hess Corporation Employees' Pension Plan

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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
	PRUDENTIAL FINL INC 3.5 DUE 05-15-2024 REG	185,000.00	184,087.95	185,768.49
	PUGET ENERGY INC NEW 5.625 07-15-2022	300,000.00	323,867.75	332,814.00
	PUGET ENERGY INC NEW SR SECD NT 6 9-1-2021	25,000.00	27,009.25	28,164.43
	PVPTL CAM MTG LLC SER 2015-1 CL A STEP 07-15-2064	126,178.71	126,178.71	126,062.75
	PVPTL TARGA RES PARTNERS LP / TARGA RES 6.75% DUE 03-15-2024	75,000.00	74,825.00	63,937.50
	PVTPL 1211 AVE OF THE AMERS TR 2015-1211 CL A-1A2 3.9005% DUE 08-10-2035 BEO	535,000.00	551,046.79	553,382.60
	PVTPL 1ST INVS AUTO OWNER TR SER 2014-1ACL D 3.28 DUE 04-15-2021	55,000.00	54,994.84	54,400.50
	PVTPL 21ST CENTY FOX AMER INC SR NT 144A3.7% DUE 10-15-2025/10-21-2015 BEO	115,000.00	114,725.15	114,714.92
	PVTPL AMERICAN AIRLS GROUP INC BNDS 144A 03-01-2020	210,000.00	210,000.00	200,025.00
	PVTPL AMERN HOMES 4 RENT 2014-SFR1 TR AMERN HOMES TR 144A 06-17-2031	345,000.00	337,552.73	334,764.54
	PVTPL AMPLIT TR 2015-A ASSET BACKED NT CL A 144A 5% DUE 09-15-2021 BEO	450,000.00	450,000.00	447,750.00
	PVTPL ARI FLEET LEASE TR 2013-A .92 DUE 07-15-2021 144A BEO	496,111.43	496,040.50	495,017.01
	PVTPL ARI FLEET LEASE TR 2015-A AB CTF SER 2015-A CL A-2 1.11% DUE 11-15-2018	1,060,000.00	1,059,869.73	1,052,645.72
	PVTPL AVIATION CAP GROUP CORP SR NT 2.875% DUE 09-17-2018	230,000.00	228,971.90	228,680.26
	PVTPL AVIATION CAP GROUP CORP SR NT 144A6.75% DUE 04-06-2021 BEO	590,000.00	574,493.75	660,800.00
	PVTPL AVIS BUDGET RENT CAR FDG LLCRENT 2.97 SER 2013-2A CL A DUE2-20-20	110,000.00	109,981.30	111,950.74
	PVTPL BANC AMER RE-REMIC TR 2010-UB4 CL A4B VAR RT DUE 12-20-2041	17,515.80	16,237.70	17,504.77
	PVTPL BAXALTA INC SR NT 4% DUE 06-23-2025	690,000.00	685,335.60	682,828.83
	PVTPL BAXALTA INC SR NT 5.25% DUE 06-23-2045	50,000.00	50,387.70	50,168.65
	PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO	117,401.62	58,548.18	98,711.28
	PVTPL BUILDING MATLS CORP AMER BNDS 6% 144A10-15-2025	170,000.00	170,850.00	173,400.00
	PVTPL BXHTL 2015-JWRZ CL A FLTG RT DUE 05-15-2029	330,000.00	329,685.12	326,999.97
	PVTPL CARNOW AUTO RECEIVABLES TR 2014-1 NT CL C 144A 2.81% DUE 11-15-2018 BEO	165,000.00	164,988.32	163,576.22
	PVTPL CHASE ISSUANCE TR 2013-6 CL A NT .94428% DUE 07-15-2020 REG	700,000.00	700,000.00	699,834.10
	PVTPL CMO BB-UBS TR 2012-TFT COML MTG CLA 144A 2.8922 06-05-2030	640,000.00	641,092.59	632,832.64
	PVTPL CMO CITIGROUP COML MTG TR 2014-388G VAR RT DUE 06-15-2033 BEO	395,000.00	395,000.00	390,893.98
	PVTPL CMO CITIGROUP COML MTG TR 2015-GC29 3.11% DUE 04-10-2048 BEO	180,000.00	148,021.24	125,802.90
	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	234,990.37
	PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SER 2015-GLPB CL A 3.6393% 11-15-2034	620,000.00	638,599.38	636,370.48
	PVTPL CMO CSMC SER 2015-7R NT CL 1-A-1 144A VAR RT DUE 09-27-2036 BEO	453,321.66	435,188.80	422,456.83
	PVTPL CMO DBRR SER 2013-EZ3 CL A VAR RT DUE 12-18-2049	350,219.62	349,682.37	350,219.62
	PVTPL CMO DBUBS 2011-LC1 MTG TR MTG PASSTHRU CTF CL E 144A VAR 11-10-2046	250,000.00	237,612.47	263,369.75
	PVTPL CMO DBUBS 2011-LC2 MTG TR CL A-2 3.386% DUE 07-10-2044/06-10-2016 BEO	690,432.87	694,262.76	692,790.70
	PVTPL CMO EQTY 2014-INNS MTG TR CTF CL D144A FLTG VAR RT DUE 05-08-2031 BEO	100,000.00	100,000.00	98,242.80
	PVTPL CMO HILTON USA TR 2013-HLT CL AFX 2.6621 DUE 11-05-2030 BEO	425,000.00	424,999.58	425,318.33
	PVTPL CMO HILTON USA TR 2013-HLT CL DFX 4.4065 11-05-2030 BEO	100,000.00	100,499.90	100,074.00
	PVTPL CMO J P M CHASE COML MTG PASS THRUCTF 3.9054 DUE 05-05-2022 BEO	351,096.66	381,817.62	364,387.42
	PVTPL CMO J P MORGAN CHASE COML MTG SECS TR 2015-CCL A FLT RT 01-15-2032	895,000.00	893,042.19	890,253.82

Hess Corporation Employees' Pension Plan

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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 JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	200,000.00	196,000.00	190,783.40
	PVTPL CMO MORGAN STANLEY BAML TRUST SER 2012-C6 CL E FLTG RT 11-15-2045	100,000.00	99,191.41	95,526.50
	PVTPL CMO MORGAN STANLEY RE REMIC TR 2009-GG10 CL A4B 144A VAR RT 8-12-2045	200,000.00	184,175.78	206,675.40
	PVTPL CMO MORGAN STANLEY RE-REMIC TR 2010-GG10 CL A4B VAR 08-12-2045	100,000.00	91,867.19	103,757.70
	PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	100,000.00	101,796.86	99,835.70
	PVTPL CMO RBSCF TR DTD 12-01-2009 2009-RR2 CL WBB VAR RT DUE 07-16-2017	100,000.00	88,515.63	103,663.40
	PVTPL CMO SFAVE COML MTG CTF CL A-2B VAR RT DUE 01-05-2043	415,000.00	431,553.94	392,612.00
	PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063	115,000.00	119,838.09	116,124.82
	PVTPL COLONY AMERN HOMES 2014-1 TR SINGLE FAMILY RENT VAR RT 05-17-2031	100,000.00	97,531.25	97,291.80
	PVTPL COX COMMUNICATIONS INC NEW NT 3.85% DUE 02-01-2025 BEO	405,000.00	404,299.35	371,045.21
	PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	85,000.00	88,331.15	64,509.05
	PVTPL CRIMSON MERGER SUB INC / ORTHO-CLINICAL SR NT 144A 0 5-15-22 BEO	130,000.00	106,437.50	89,050.00
	PVTPL CROWN CASTLE TOWERS 2010-3 SR SECDREV NT 2020 144A 6.113 DUE 1-15-2040	253,000.00	253,000.00	275,935.72
	PVTPL CROWN CASTLE TOWERS LLC/ C-2020 SRREV NT CL C 4.883 08-15-20	200,000.00	200,000.00	213,804.40
	PVTPL CVS CAREMARK CORP PASSTHRU CTF 5.926% DUE 01-10-2034 BEO	735,437.99	735,437.99	807,844.07
	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	82,237.48	82,237.47	96,951.82
	PVTPL CVS HEALTH CORP SR NT 144A 4.75% DUE 12-01-2022/10-09-2015 BEO	16,000.00	15,963.01	17,144.14
	PVTPL CVS HEALTH CORP SR NT 144A 5% DUE 12-01-2024/10-05-2015 BEO	13,000.00	12,969.94	14,064.04
	PVTPL CVS LEASE BACKED PASS THRU SER 2013 TR 4.704 01-10-2036	151,672.55	166,381.76	153,245.24
	PVTPL DRB PRIME STUDENT LN TR 2015-D STUDENT LN BKD NT CL A-2 3.2% 01-25-2040	500,000.00	487,602.50	485,750.00
	PVTPL DRIVE AUTO RECEIVABLES TR 2015-A SER B 2.28% 06-17-2019	745,000.00	744,985.77	750,223.94
	PVTPL DT AUTO OWNER TR 2014-3 SR 2014-3ACL D 4.47% DUE 11-15-2021 BEO	175,000.00	174,998.86	175,034.65
	PVTPL ENDO FIN LLC / ENDO FINCO INC 5.875% DUE 01-15-2023	165,000.00	164,381.25	161,700.00
	PVTPL ERAC USA FIN CO GTD NT 144A 6.7% DUE 06-01-2034 REG	15,000.00	12,015.00	17,691.98
	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	175,000.00	188,294.75	187,817.53
	PVTPL FAMILY TREE ESCR 5.25% DUE 03-01-2020	55,000.00	55,000.00	56,787.50
	PVTPL FIRST INVS AUTO OWNER TR SER 14-3A CL D 3.85% DUE 02-15-2022	75,000.00	74,986.33	74,999.85
	PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 4.35% DUE 01-15-2025/05-19-2014 BEO	155,000.00	154,986.05	157,119.63
	PVTPL FLEXTRONICS INTL LTD SR NT 4.75% DUE 06-15-2025	130,000.00	128,976.90	126,587.50
	PVTPL FOREST LABS INC SR NT 4.375 DUE 02-01-2019 BEO	420,000.00	446,237.50	439,981.92
	PVTPL FOREST LABS INC SR NT 5 DUE 12-15-2021	550,000.00	603,625.00	597,632.20
	PVTPL GAHR COML MTG TRUST SER 2015-NRF CL D-FX FLTG RT 12-15-2034	785,000.00	765,432.31	755,071.88
	PVTPL GE BUS LN TR 2007-1 P THRU CTF SER2007-1 CL 144A 5.78125 DUE 4-16-35 BEO	179,248.81	170,958.55	169,845.60
	PVTPL GE CAP INTL FDG CO MEDIUM TERM NTSBOOK TR #00128 4.418 11-15-2035 BEO	427,000.00	321,652.38	435,745.81
	PVTPL GREAT WOLF SER 2015-WOLF CL-A FLTG RT 5-15-2034	745,000.00	743,835.94	739,508.61
	PVTPL GTP ACQUISITION PARTNERS I LLC 3.482% 06-15-2050	200,000.00	200,000.00	196,900.00
	PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO	80,000.00	79,684.80	83,592.64
	PVTPL HERO FDG TR 2014-2 NT CL A 144A 3.99% DUE 09-21-2040 BEO	89,166.95	89,106.25	88,853.50
	PVTPL HEWLETT PACKARD ENTERPRISE CO 144A2.85% DUE 10-05-2018 BEO	205,000.00	204,737.60	204,885.61
	PVTPL HEWLETT PACKARD ENTERPRISE CO 144A3.6% DUE 10-15-2020/10-09-2015 BEO	235,000.00	234,934.20	235,539.33

Hess Corporation Employees' Pension Plan

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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 HEWLETT PACKARD ENTERPRISE CO NT 144A 4.9% DUE 10-15-2025/10-09-2015 BEO	580,000.00	577,718.25	568,756.12
	PVTPL HYUNDAI CAP AMER 2.4% DUE 10-30-2018 BEO	90,000.00	89,989.20	89,720.82
	PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 3% DUE 10-30-2020 BEO	250,000.00	249,850.00	248,806.75
	PVTPL HYUNDAI CAP AMER SR NT 2.125% DUE 10-02-2017 BEO	20,000.00	19,972.60	19,881.48
	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	174,675.00
	PVTPL INVITATION HOMES 2014-SFR1 TR CL BFLT RT 06-17-2031 BEO	100,000.00	99,367.19	98,081.70
	PVTPL INVITATION HOMES 2014-SFR1 TR VAR RT DUE 06-17-2031 BEO	100,000.00	98,593.75	97,971.50
	PVTPL INVITATION HOMES TRUST SER 2014-SFR2 CL D VAR RT DUE 09-17-2031	175,000.00	175,382.81	172,884.95
	PVTPL INVITATION HOMES TRUST SER 2015-SFR3 CL A DUE 08-17-2032 BEO	881,622.29	881,622.29	864,847.66
	PVTPL INVITATION HOMES TRUST SR 2014-SFR3 CL-D VAR RT DUE 12-17-2031 BEO	160,000.00	158,106.39	159,137.44
	PVTPL J J P MORGAN CHASE COML MTG SECS TR SER 2010-C1 C VAR 06-15-2043 BEO	143,000.00	155,054.92	144,331.62
	PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	10,000.00	10,182.50	10,425.56
	PVTPL MORGAN STANLEY RE-REMIC TR 2012-XACL A 2 DUE 07-27-2049	156,468.84	156,921.12	155,608.26
	PVTPL MORGAN STANLEY RESECURITIZATION TR 2015 R2 CL 1-A1 144A 12-26-2046 BEO	591,326.55	573,586.75	549,564.11
	PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 1-A2 VAR 12-26-2046 BEO	480,000.00	420,000.00	407,343.75
	PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 2-A2 VAR 12-26-2035	290,000.00	247,950.00	227,831.25
	PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75DUE 03-04-2029	120,000.00	118,179.60	105,727.08
	PVTPL NAVIENT PRIVATE ED LN TR 2015-A CL A-1 144A FLTG RATE 12-15-2021	428,806.87	428,806.87	427,423.11
	PVTPL NAVIENT PRIVATE ED LN TR SER 2014-CT CL B FLTG RT 10-17-2044	480,000.00	468,168.00	455,271.84
	PVTPL NAVIENT PVT ED LN TR 2014-A NTCL A-1 FLTG 144A VAR RT DUE 05-16-2022BEO	309,913.11	309,913.11	309,293.59
	PVTPL NAVIENT PVT ED LN TR 2015-B NT CL A-1 FLTG RATE 144A VAR RT DUE 05-15-2023	322,787.07	322,359.92	322,302.57
	PVTPL NBCUNIVERSAL ENTERPRISE INC 5.25%12-31-2049	200,000.00	200,000.00	212,000.00
	PVTPL NBCUNIVERSAL ENTERPRISE INC 5.25%12-31-2049	175,000.00	187,250.00	185,500.00
	PVTPL NBCUNIVERSAL ENTERPRISE INC GTD SRNT 144A 1.974% DUE 04-15-2019 BEO	100,000.00	100,869.00	99,937.60
	PVTPL NEXTGEAR FLOORPLAN MASTER OWNER TRUST SER 2014-1A CL A 1.92%10-15-2019	590,000.00	589,895.04	584,859.33
	PVTPL NEXTGEAR FLOORPLAN MASTER OWNER TRUST SER 2015-1A CL B FLTG RT 7-15-19	605,000.00	605,000.00	605,236.56
	PVTPL ONEMAIN FINL ISSUANCE TR 2014-1 CLA 2.43 06-18-2024	560,000.00	562,656.56	558,068.00
	PVTPL ONEMAIN FINL ISSUANCE TR 2014-1 CLA 2.43 06-18-2024	175,000.00	174,996.38	174,396.25
	PVTPL ONEMAIN FINL ISSUANCE TR 2015-1 CL A 3.19% DUE 03-18-2026	855,000.00	854,728.28	849,699.00
	PVTPL ONEMAIN FINL ISSUANCE TR 2015-1A CL B RT 3.85% DUE 03-18-2026	180,000.00	179,957.32	182,041.20
	PVTPL ONEMAIN FINL ISSUANCE TR 2015-3 CL B 4.16% DUE 11-20-2028 BEO	225,000.00	224,952.10	224,505.00
	PVTPL ONEMAIN FINL ISSUANCE TR SER 2014-2 CL B 3.02 09-18-2024	100,000.00	99,999.91	99,524.00
	PVTPL PACIFIC LIFECORP SR NT 144A 6% DUE02-10-2020 BEO	460,000.00	456,793.80	511,579.80
	PVTPL PFS FING CORP ASSET BACKED NT SER 2013-AA CL B FLT RT 02-15-2018	455,000.00	455,000.00	454,463.56
	PVTPL PRESTIGE AUTO RECEIVABLES TRUST SER 2015-1 CL D 3.05% 04-15-2021 BEO	120,000.00	119,993.50	115,787.52
	PVTPL PROGRESS RESIDENTIAL SER 2015-SFR3 CL D 4.673% DUE 11-12-2032 BEO	140,000.00	139,994.46	139,229.44
	PVTPL QUICKEN LOANS INC 5.75% DUE 05-01-2025 BEO	15,000.00	14,487.50	14,287.50
	PVTPL RCO MORTGAGE LLC SER 15-2A CL A STEP UP 12-31-2049	223,991.02	223,091.87	222,972.53
	PVTPL SANTANDER DRIVE AUTO RECEIV TR 2014 NT CL S6-R 1.44 DUE 12-17-2019	27,399.04	27,398.91	27,399.04

Hess Corporation Employees' Pension Plan

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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 SCHLUMBERGER HLDGS CORP SR NT 144A4% DUE 12-21-2025/12-21-2015 BEO	50,000.00	49,967.50	49,338.95
	PVTPL SHENTON AIRCRAFT INVT I LTD AI 2015-1A NT 144A 4.75 10-15-2042	222,665.37	220,527.78	220,438.72
	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	464,958.34
	PVTPL SLM PVT ED LN TR 2012-A STUD LN CLA-1 FLTG DUE 08-15-2025 BEO	156,841.20	156,841.20	157,205.70
	PVTPL SLM STUDENT LN EDC REPACKAGING TR 2013-M NT CL M 3C7 3.5 DUE 10-28-2029	134,255.36	132,157.61	131,301.69
	PVTPL SMB PRIVATE EDUCATION LOAN TRUST SER 2015-C CL B 3.5% 09-15-2043	520,000.00	477,836.74	486,275.45
	PVTPL SOCIAL PROFESSIONAL LN PROGRAM 2014-B ABS 2.55% DUE 08-27-2029	66,493.57	66,473.61	65,929.77
	PVTPL SOCIAL PROFESSIONAL LOAN PROGRAM LLC SER 2015-C CLS B 3.58% 08-25-2036	100,000.00	98,328.13	97,499.60
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2014-A LLC 3.02 DUE 10-25-2027 BEO	143,594.66	146,070.23	143,622.52
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2014-A LLC 3.02 DUE 10-25-2027 BEO	492,726.84	501,407.32	492,822.43
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2015-D LLC CL A-2 1 2.72% DUE 10-25-36	150,000.00	149,239.50	147,859.65
	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 2015-A CL A2 2.42% DUE 03-25-2030	240,827.72	240,791.60	236,777.24
	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 2015-A CL A2 2.42% DUE 03-25-2030	626,916.63	626,822.59	616,372.52
	PVTPL SOUTHERN NAT GAS CO SOUTHERN NAT GAS 5.9% DUE 04-01-2017/03-26-2007 BEO	30,000.00	30,015.70	30,505.59
	PVTPL SPRINGLEAF FDG TR 2013-BA CL A 144A3.92 DUE 01-16-2023 BEO	300,000.00	299,537.64	300,171.00
	PVTPL SPRINGLEAF FDG TR 2014-A NT CL A 144A 2.41% DUE 12-15-2022 BEO	225,000.00	224,962.94	224,361.00
	PVTPL SPRINGLEAF FDG TR 2014-AA CL B 3.45 12-15-2022	100,000.00	99,969.14	99,762.30
	PVTPL SPRINGLEAF FDG TR 2015-A AST BACKED NT CL A 144A 3.16 DUE 11-15-2024 BEO	940,000.00	939,812.38	933,292.16
	PVTPL SPRINT NEXTEL CORP 9 DUE 11-15-2018	300,000.00	315,418.27	315,750.00
	PVTPL SR SECD NT 144A 6.75% DUE 11-01-2020/11-01-2015 BEO	205,000.00	216,787.50	214,993.75
	PVTPL TAL ADVANTAGE V LLC SER 2014-3 CL A 3.27% 11-21-2039	271,958.29	271,865.83	267,276.26
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	90,000.00	98,247.80	90,907.74
	PVTPL TRINITY RAIL LEASING 2012 LLC SER 2012-1 CL A-1 2.266 DUE 01-15-2043	66,063.47	66,063.46	64,379.71
	PVTPL TRINITY RAIL LEASING VII LLC SECD NT 144A 6.657% DUE 11-16-2039 BEO	225,642.93	225,642.93	255,055.94
	PVTPL U S RESIDENTIAL OPPORTUNITY TR 2015-1IV CL A 3.7211% DUE 02-27-2035	78,653.53	78,653.53	78,111.06
	PVTPL UNIVERSAL HEALTH SVCS INC SR SECD NT 144A 3.75% DUE 08-01-2019 BEO	79,000.00	79,000.00	80,382.50
	PVTPL UNIVERSAL HLTH SVCS INC SR SECD NT144A 4.75 DUE 08-01-2022/08-07-2014 BEO	364,000.00	375,406.25	367,640.00
	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 6.75 DUE 09-15-2022	157,000.00	162,095.00	162,691.25
	PVTPL USROF SER 2015-1A CLS NOTE RT 3.7213% DUE 01-27-2035	100,769.96	101,069.12	100,115.26
	PVTPL VALEANT PHARMACEUTICALS INTL INC CDA SR NT 144A 5.5% DUE 03-01-2023	15,000.00	12,862.50	13,200.00
	PVTPL VALEANT PHARMACEUTICALS INTL SR NT7.25% DUE 07-15-2022/07-15-2016 BEO	85,000.00	81,471.89	83,087.50
	PVTPL VOLT XXII LLC SER 2015-NPL4 CL A-1 VARDUE 02-25-2055	411,522.17	411,187.91	405,953.45
	PVTPL VOLT XXXIX LLC ASSET BACKED CTF CLA-1 144A VAR RT DUE 10-25-2045 BEO	99,432.81	99,340.73	98,691.04
	PVTPL WFRBS COML MTG TR 2012-C7 CTF CL A-FL FLTG RT DUE 06-15-2045 BEO	800,000.00	813,000.00	796,213.60
	PVTPL WHITE MTNS RE GROUP SR NT 144A 6.375% DUE 03-20-2017/03-19-2007 BEO	505,000.00	503,978.55	515,864.07

Hess Corporation Employees' Pension Plan

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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 WRIGLEY WM JR CO NT 144A 2.4% DUE 10-21-2018/10-21-2013 BEO	20,000.00	19,962.60	20,053.38
	PVTPL WRIGLEY WM JR CO NT 2.9 DUE 10-21-2019	50,000.00	50,189.10	50,462.70
	PVTPL1 FAMILY TREE ESCROW LLC BNDS 5.75% DUE 03-01-2023 BEO	165,000.00	165,000.00	170,775.00
	PVTPL1 WRIGLEY WM JR CO 3.375% DUE 10-21-2020	20,000.00	19,980.20	20,389.58
	PVTPLDRIVE AUTO RECEIVABLES TR SER 2015-A CL A-2 1.01% 11-15-2017	244,308.56	244,297.52	244,168.33
	PVTPLFIRST INVS AUTO OWNER TR SER 2014-2 CL D 3.47% 02-15-2021	90,000.00	89,987.35	88,185.78
	QEP RES INC 6.875% DUE 03-01-2021	10,000.00	10,325.00	8,200.00
	QUALCOMM INC 3.45% DUE 05-20-2025	124,000.00	123,553.60	118,935.72
	QUALCOMM INC 4.8% DUE 05-20-2045	33,000.00	29,386.83	29,320.80
	RBSSP VAR RT 5.5% DUE 02-26-2035	32,120.23	33,405.04	32,713.36
	REDWOOD TR INC 4.625 DUE 04-15-2018 BEO	10,000.00	9,663.75	9,312.50
	RETAIL OPPORTUNITY 4% DUE 12-15-2024	110,000.00	109,000.00	103,916.67
	RETAIL OPPORTUNITY INVTs PARTNERSHIP LP 5 DUE 12-15-2023	145,000.00	142,578.50	148,047.90
	REYNOLDS AMERN INC 3.25% DUE 06-12-2020	70,000.00	69,987.40	71,141.21
	REYNOLDS AMERN INC 3.25% DUE 11-01-2022	30,000.00	29,959.20	29,663.13
	REYNOLDS AMERN INC 3.75% DUE 05-20-2023	100,000.00	95,060.28	99,770.60
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	45,376.20
	REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	330,000.00	331,325.70	345,124.23
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	40,000.00	39,790.40	44,469.60
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	190,000.00	198,928.60	211,230.60
	ROCK-TENN CO 3.5% DUE 03-01-2020	30,000.00	29,824.95	30,300.72
	ROWAN COS INC 4.75 01-15-2024	410,000.00	404,245.80	291,558.38
	RTI INTL METALS 1.625% DUE 10-15-2019	220,000.00	225,919.67	225,087.50
	RWT HLDGS INC 5.625% DUE 11-15-2019	100,000.00	93,829.71	92,375.00
	SABINE PASS 5.75% DUE 05-15-2024	138,000.00	140,587.50	120,060.00
	SANTANDER DR AUTO .72% DUE 04-16-2018	313,485.63	313,456.51	313,140.80
	SANTANDER DR AUTO 1.16% DUE 01-15-2019	109,630.02	109,611.84	109,617.63
	SANTANDER DR AUTO 2.16% DUE 01-15-2020	420,964.85	420,917.74	421,758.79
	SANTANDER DR AUTO 2.36% DUE 04-15-2020	640,000.00	639,893.44	640,999.68
	SANTANDER DR AUTO 2.73% DUE 10-15-2019	483,000.00	482,865.15	484,561.06
	SANTANDER DR AUTO 3.02% DUE 04-15-2021	205,000.00	204,993.05	201,692.94
	SANTANDER DR AUTO 3.1% DUE 11-16-2020	145,000.00	144,995.19	144,964.91
	SANTANDER DR AUTO 3.78% DUE 10-15-2019	400,000.00	399,938.68	406,979.60
	SANTANDER DR AUTO 3.78% DUE 11-15-2017	5,590.81	5,590.18	5,595.32
	SANTANDER DR AUTO 5.13% DUE 06-17-2019	755,000.00	773,403.13	771,645.49
	SANTANDER DR AUTO 5.95% DUE 04-15-2019	1,050,000.00	1,095,255.00	1,073,569.35
	SANTANDER DR AUTO FIXED 1.12% DUE 12-17-2018	955,000.00	954,965.62	951,330.89
	SANTANDER HLDGS 2.65% DUE 04-17-2020	70,000.00	69,720.70	68,674.76
	SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	135,000.00	134,946.00	137,422.71
	SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	820,000.00	819,672.00	834,715.72
	SCHLUMBERGER HLDGS CORP 144A 3.0% 12-21-2020 BEO	285,000.00	284,355.90	281,318.09
	SCHLUMBERGER HLDGS CORP 144A 3.0% 12-21-2020 BEO	70,000.00	69,841.80	69,095.67
	SEAGATE HDD CAYMAN 3.75% DUE 11-15-2018	240,000.00	240,000.00	238,200.00
	SESI L L C 7.125 DUE 12-15-2021	20,000.00	20,000.00	17,800.00
	SLM CORP 6.125 03-25-2024	35,000.00	33,250.00	28,525.00
	SLM CORP 8 DUE 03-25-2020	50,000.00	54,375.00	49,400.00
	SLM CORP MEDIUM 5.5% DUE 01-25-2023	210,000.00	204,182.65	168,000.00
	SLM CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00107 7.25% DUE 01-25-2022	35,000.00	35,225.00	32,725.00
	SLM STUD LN TR FLTG RT 2.4145% DUE 07-25-2023	180,000.00	182,025.00	181,062.54
	SLM STUDENT LN TR 2005-4 20270125 FLT 01-25-2027 REG	411,752.43	391,229.15	391,619.38
	SM ENERGY CO 5 DUE 01-15-2024	30,000.00	26,350.00	19,500.00
	SM ENERGY CO 5.625% DUE 06-01-2025	20,000.00	17,725.00	13,200.00
	SOFI PROFESSIONAL LN PROGRAM SER 2015-D LLC BNDS 3.59% 10-25-2037	170,000.00	168,017.36	166,440.37
	SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	19,639.68
	SOUTHWESTN ENERGY STEP CPN 6.7% DUE 01-23-2025	195,000.00	194,574.90	122,850.00
	SOUTHWESTN PUB SVC 3.3 DUE 06-15-2024	200,000.00	200,596.00	202,138.00
	SPRINT CAP CORP 6.875% DUE 11-15-2028	10,000.00	7,725.00	6,975.00
	SPRINT CAP CORP 8.75% DUE 03-15-2032	10,000.00	9,175.00	7,500.00
	SPRINT CORPORATION 7.875% DUE 09-15-2023	255,000.00	274,963.36	191,505.00

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
	ST JUDE MED INC 3.875% DUE 09-15-2025	15,000.00	14,942.40	15,139.95
	STATE STR CAP TR IV STATE STREET CAPITALTRUST IV DUE 06-01-2077/06-15-2012 BEO	410,000.00	349,387.50	335,175.00
	STATE STR CORP STEP CPN 4.956% DUE 03-15-2018	100,000.00	102,514.27	104,920.30
	SUNOCO LOGISTICS 4.25% DUE 04-01-2024	135,000.00	134,694.90	116,758.67
	SUNOCO LOGISTICS 4.4% DUE 04-01-2021	140,000.00	139,867.00	135,669.94
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	115,000.00	114,230.65	85,397.62
	SUNOCO LOGISTICS 5.95% DUE 12-01-2025	170,000.00	169,549.50	161,953.39
	SYNCHRONY FINL 4.5% DUE 07-23-2025	130,000.00	129,524.20	129,692.16
	TARGA RES INC / 4.125% DUE 11-15-2019	35,000.00	31,612.50	29,137.50
	TARGA RES PARTNERS 5.25% DUE 05-01-2023	35,000.00	34,575.00	28,350.00
	TARGA RES PARTNERS 6.375% DUE 08-01-2022	80,000.00	85,687.50	69,000.00
	TARGA RES PARTNERS 6.875% DUE 02-01-2021	35,000.00	35,675.00	31,675.00
	TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023	5,000.00	4,875.00	3,850.00
	TEACHERS INS & 6.85% DUE 12-16-2039	80,000.00	81,102.93	98,910.32
	THERMO FISHER 3.6% DUE 08-15-2021	30,000.00	29,942.70	30,463.29
	THERMO FISHER SCIENTIFIC INC 5.3 DUE 02-01-2044	10,000.00	10,214.50	10,685.15
	TIME WARNER CABLE 4.125% DUE 02-15-2021	10,000.00	9,735.40	10,210.76
	TIME WARNER CABLE 4.5% DUE 09-15-2042	440,000.00	423,062.15	345,304.08
	TIME WARNER CABLE 5.5% DUE 09-01-2041	80,000.00	87,398.10	72,291.60
	TIME WARNER CABLE 5.5% DUE 09-01-2041	10,000.00	9,916.00	9,036.45
	TIME WARNER CABLE 5.875% DUE 11-15-2040	30,000.00	29,501.27	28,429.98
	TIME WARNER CABLE 6.55% DUE 05-01-2037	30,000.00	37,486.60	30,359.58
	TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	20,072.06
	TIME WARNER CABLE 7.3% DUE 07-01-2038	30,000.00	34,940.70	32,524.74
	TIME WARNER CABLE INC 8.25 DUE 04-01-2019 REG	100,000.00	114,603.34	114,830.00
	TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	35,391.27
	TIME WARNER INC 6.1 07-15-2040	10,000.00	10,062.50	10,801.40
	TIME WARNER INC 6.25% DUE 03-29-2041	10,000.00	10,405.30	11,105.73
	TIME WARNER INC NEW NT 4.75 DUE 03-29-2021	50,000.00	51,153.90	53,744.55
	TOLL BROS FIN CORP 6.75% DUE 11-01-2019	20,000.00	20,000.00	22,000.00
	TOYOTA AUTO .93% DUE 07-16-2018	135,000.00	134,994.15	134,718.39
	TOYOTA AUTO RECEIVABLES 2013-B CL A3 0.89 DUE 07-17-2017 REG	42,125.55	42,123.55	42,121.17
	TUPPERWARE BRANDS 4.75% DUE 06-01-2021	100,000.00	103,781.00	102,001.70
	TYSON FOODS INC 5.15% DUE 08-15-2044	20,000.00	20,774.20	20,884.04
	UBS-BARCLAYS COML VAR RT 5.05130004883 DUE 07-12-2022	200,000.00	201,859.38	192,816.40
	UN PAC RR CO 3.227% DUE 05-14-2026	125,528.28	125,528.28	125,235.80
	UNION PAC CORP 3.375% DUE 02-01-2035	40,000.00	39,878.80	36,126.48
	UNION PAC CORP 3.875% DUE 02-01-2055	88,000.00	81,608.68	77,599.63
	UNITED AIRLS 2014-2 PASS THRU TR 3.75 09-03-2026	375,000.00	375,000.00	378,300.00
	UNITEDHEALTH GROUP 2.875% DUE 12-15-2021	165,000.00	164,821.80	167,288.72
	UNITEDHEALTH GROUP INC 3.375 DUE 11-15-2021	10,000.00	9,945.30	10,336.10
	US AIRWAYS GROUP 4.625% DUE 06-03-2025	91,206.40	91,206.40	94,626.64
	US AWYS 2013-1 3.95 DUE 05-15-2027	447,786.31	438,027.73	451,144.71
	UTD AIRLS 2014-1 4% DUE 10-11-2027	266,826.87	266,826.87	272,830.47
	UTD AIRLS PASS 9.75 DUE 01-15-2017	23,662.19	25,444.24	24,963.61
	UTD RENTALS N 7.625 DUE 04-15-2022	420,000.00	441,000.00	448,854.00
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	50,000.00	49,383.50	50,351.90
	UTD TECHNOLOGIES STEP CPN 1.778% DUE 05-04-2018	472,000.00	473,120.69	467,235.16
	VA ELEC & PWR CO 4.2% DUE 05-15-2045	100,000.00	99,644.00	99,297.90
	VA ELEC & PWR CO 6% DUE 05-15-2037	70,000.00	91,587.30	85,789.41
	VENTAS REALTY LP 3.5% DUE 02-01-2025	265,000.00	264,106.95	253,745.72
	VENTAS RLTY LTD PARTNERSHIP 3.75 DUE 05-01-2024	120,000.00	119,164.80	117,591.36
	VERIZON 2.45% DUE 11-01-2022	235,000.00	234,753.25	222,446.30
	VERIZON 4.272% DUE 01-15-2036	361,000.00	351,871.47	325,910.08
	VERIZON 4.672% DUE 03-15-2055	90,000.00	77,003.10	78,138.09
	VERIZON 4.862% DUE 08-21-2046	70,000.00	65,401.70	66,270.82
	VERIZON 5.012% DUE 08-21-2054	292,000.00	281,363.38	267,352.57
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	315,000.00	313,781.50	290,628.14
	VERIZON COMMUNICATIONS 5.15 BDS DUE 09-15-2023 USD2000 REG	30,000.00	33,246.90	32,979.78
	VERIZON COMMUNICATIONS 5.15 BDS DUE 09-15-2023 USD2000 REG	270,000.00	269,125.20	296,818.02
	VERIZON COMMUNICATIONS 6 DUE 04-01-2041	10,000.00	11,578.22	10,801.80
	VERIZON COMMUNICATIONS 6.4 NTS DUE 09-15-2033 USD REG	115,000.00	118,500.88	131,016.97

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
	VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	715,000.00	898,407.02	848,855.15
	VERIZON COMMUNICATIONS INC 4.5 DUE 09-15-2020	30,000.00	32,869.50	32,232.21
	VERIZON FIXED 3.5% DUE 11-01-2024	315,000.00	323,895.60	311,125.50
	VIACOM INC NEW 3.875% DUE 04-01-2024	10,000.00	9,356.80	9,370.43
	VIACOM INC NEW 4.25% DUE 09-01-2023	20,000.00	19,692.29	19,335.66
	VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043	50,000.00	50,910.70	47,850.20
	WACHOVIA BK COML FLTGT RT .65744% DUE 10-15-2048	962,978.99	955,907.13	955,229.90
	WACHOVIA CAP TR III FXD-FLTGT RATE BD DUE12-31-2049 REG	150,000.00	143,073.63	144,487.50
	WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	90,000.00	82,038.60	81,412.65
	WASTE MANAGEMENT INC 3.9% DUE 03-01-2035	40,000.00	39,933.60	37,247.24
	WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG	45,000.00	44,907.30	41,851.26
	WASTE MGMT INC DEL 3.125% DUE 03-01-2025	70,000.00	69,701.80	68,125.54
	WASTE MGMT INC DEL 3.5% DUE 05-15-2024	40,000.00	39,899.20	40,320.68
	WASTE MGMT INC DEL 7.375% DUE 05-15-2029	30,000.00	37,542.00	38,890.38
	WELLPOINT INC 3.125% DUE 05-15-2022	30,000.00	29,846.40	29,442.93
	WELLPOINT INC 3.5% DUE 08-15-2024	61,000.00	62,615.28	59,559.30
	WELLPOINT INC 7% DUE 02-15-2019	10,000.00	9,984.00	11,234.11
	WELLS FARGO & CO 4.1% DUE 06-03-2026	110,000.00	116,474.60	111,033.34
	WELLS FARGO & CO 4.48% DUE 01-16-2024	362,000.00	355,976.28	380,738.93
	WELLS FARGO & CO 4.9% DUE 11-17-2045	75,000.00	74,428.50	75,668.85
	WELLS FARGO & CO 5.375% DUE 11-02-2043	50,000.00	49,852.00	53,512.45
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	20,000.00	19,862.40	19,457.56
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS 3.55% DUE 09-29-2025	185,000.00	184,676.25	186,664.08
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	220,000.00	219,539.20	224,737.48
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	125,000.00	124,525.00	127,691.75
	WELLS FARGO & CO STEP CPN 3.676% DUE 06-15-2016	50,000.00	50,337.05	50,624.95
	WELLS FARGO & CO TRANCHE # SR 00129 3.45DUE 02-13-2023	40,000.00	40,245.53	40,094.24
	WELLS FARGO CAP X 5.95% DUE 12-01-2086	40,000.00	39,960.00	40,400.00
	WELLS FARGO COML 3.362% DUE 05-01-2048	150,000.00	154,499.85	150,673.35
	WELLS FARGO COML 3.467% DUE 04-30-2050	100,000.00	102,994.70	97,844.80
	WELLS FARGO COML MTG TR 2015-C26 CL AS 3.58% DUE 02-15-2048	100,000.00	102,999.30	99,046.80
	WELLS FARGO MTG FLTGT RT 2.842207% DUE 02-25-2034	72,100.19	73,722.44	72,118.07
	WELLTOWER INC 4% SNR 01/06/2025 USD	175,000.00	174,870.50	172,475.89
	WESTLAKE 2.24% DUE 04-15-2020	55,000.00	54,989.97	54,689.03
	WF-RBS COML MTG TR VAR RT 5.6474% DUE 02-15-2044	375,000.00	403,374.02	393,906.38
	WFRBS COML MTG TR 2.029% DUE 03-15-2045	750,000.00	759,843.75	749,800.50
	WFRBS COML MTG TR FLTGT RT 4.991086% DUE 06-15-2045	100,000.00	98,080.08	96,351.10
	WILLIAMS COS INC 7.5% DUE 01-15-2031	15,000.00	16,656.16	10,377.71
	WILLIAMS COS INC 7.75% DUE 06-15-2031	16,000.00	17,470.89	11,331.31
	WILLIAMS COS INC 7.875% DUE 09-01-2021	83,000.00	99,331.09	74,700.66
	WILLIAMS PARTNERS 3.6% DUE 03-15-2022	500,000.00	499,840.00	393,209.50
	WILLIAMS PARTNERS 4% DUE 11-15-2021	190,000.00	190,246.82	158,474.44
	WILLIAMS PARTNERS 4.3% DUE 03-04-2024	40,000.00	39,870.80	31,697.64
	WILLIAMS PARTNERS 4.5% DUE 11-15-2023	60,000.00	60,793.20	48,563.94
	WORLD OMNI AUTO RECEIVABLES TR 2013-A CL A3 .64 DUE 04-16-2018	40,474.49	40,472.34	40,417.66
	XPO LOGISTICS INC 6.5% DUE 06-15-2022	110,000.00	101,475.00	101,750.00
	ZIMMER HLDGS INC 4.45% DUE 08-15-2045	90,000.00	82,590.30	82,765.89
	ZOETIS INC 1.875% DUE 02-01-2018	335,000.00	334,979.90	330,522.73
	REPUBLICA ORIENT URUGUAY 4.5% 08-14-2024	135,000.00	143,381.21	137,025.00
	Total Corporate Debt Instruments - Other	372,986,619.14	222,754,695.43	217,099,584.54
<u>Corporate Stock - Preferred</u>				
	#REORG/DOMINION RES INC PLAN OF REORG DOMINION RES INC 2280211 7-01-2016	4,525.00	243,316.89	242,856.75
	#REORG/DOMINION RES INC STOCK MERGER DOMINION RESOURCES COM 2280211 04-01-16	1,582.00	83,271.29	83,972.56
	ALCOA INC DEP SHS REPSTG 1/10TH PFD CONVCL B SER 1	637.00	29,256.01	21,218.47

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
	ALLERGAN PLC. CONV PREFERRED STOCK	210.00	210,731.55	216,337.80
	BANK AMER CORP NON CUMULATIVE PERP CONV PFD SER L NON CUM PERP CONV PFD SER L	67.00	59,240.50	73,249.09
	CHESAPEAKE ENERGY CORP PFD CONV 5.75% 144A CONV PFD STK	5.00	3,678.37	1,021.88
	CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG	1,100.00	28,236.73	28,589.00
	DOMINION RESOURCES INC 07/01/2014	2,913.00	145,695.65	140,057.04
	WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	120.00	124,181.25	139,320.00
	Total Corporate Stock - Preferred	11,159.00	927,608.24	946,622.59
<u>Corporate Stock - Common</u>				
	3P LEARNING LTD NPV	1,190,975.00	1,660,716.58	1,741,652.64
	CORPORATE TRAVEL MANAGEMENT LTD, BRISBANE QLD	302,600.00	2,257,137.71	2,890,656.51
	CREDIT CORP GROUP NPV	384,780.00	3,284,081.27	2,911,445.53
	CSL LTD NPV	36,603.00	2,367,376.19	2,804,459.25
	DECMIL GROUP LTD COMSTK	3,175,759.00	4,810,944.62	2,414,496.99
	G8 EDUCATION LTD NPV	1,189,300.00	2,657,960.69	3,089,032.47
	OFX GROUP LTD NPV	1,286,900.00	2,496,342.17	3,071,011.79
	REA GROUP LIMITED NPV	7,100.00	258,261.82	284,573.18
	SLATER & GORDON NPV	783,170.00	2,525,317.92	470,081.14
	WEBJET LTD NPV	822,320.00	2,709,809.97	3,290,533.99
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	6,400.00	134,400.00	192,512.00
	CETIP SA MERCADOS ORGANIZADOS	229,032.00	2,469,936.18	2,170,919.43
	CONSTELLATION SOFT COM STK NPV	5,480.00	2,290,060.46	2,275,791.81
	MTY FOOD GROUP INC COM NPV	75,655.00	2,274,830.12	1,766,245.52
	CANADIAN PAC RY LTD COM NPV	18,109.00	2,554,120.52	2,310,708.40
	CHINA MEDICAL SYS USD0.005	2,093,661.00	2,165,196.53	3,085,051.08
	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	2,677,737.00	1,250,219.67	2,760,607.04
	REXLOT HOLDINGS COM	32,577,893.00	3,198,431.83	1,849,547.80
	TENCENT HLDGS LIMITED COMMON STOCK	152,600.00	2,592,644.64	3,002,716.08
	XTEP INTERNATIONAL HKD0.01	2,105,022.00	1,019,721.17	1,121,751.30
	ADR ALIBABA GROUP HOLDING LTD SP ADR	25,100.00	2,031,716.67	2,039,877.00
	ADR CTRIP COM INTL LTD ADS AMERICAN DEP SHS	62,002.00	3,009,332.56	2,872,552.66
	CHR. HANSEN HLDG DKK10	53,103.00	2,642,632.84	3,337,006.19
	COLOPLAST DKK1 B	37,169.00	2,524,346.34	3,013,644.21
	NOVOZYMES A/S SER'B'DKK2 (POST CONSOLIDAT	57,551.00	2,474,305.62	2,769,565.43
	ADR NOVO-NORDISK A S ADR	66,838.00	3,625,099.29	3,881,951.04
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	13,776.00	2,229,301.82	2,168,409.53
	SANOFI SPONSORED ADR	62,524.00	2,783,875.28	2,666,648.60
	CANCOM SE NPV	59,200.00	2,655,514.49	2,812,230.87
	CTS EVENTIM AG & C NPV	34,598.00	749,524.38	1,380,829.11
	PICO FAR EAST HLDG HKD0.05	5,720,145.00	1,678,086.22	1,549,944.78
	ADR HDFC BK LTD ADR REPSTG 3 SHS	27,707.00	1,582,225.16	1,706,751.20
	ADR CRH PLC ADR	82,234.00	2,061,450.25	2,369,983.88
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	7,000.00	384,216.90	605,220.00
	ICON PLC COM	37,933.00	2,873,910.30	2,947,394.10
	ADR TEVA PHARMACEUTICAL INDS	37,637.00	1,494,826.42	2,470,492.68
	CAESARSTONE LTD	57,300.00	2,737,234.07	2,483,382.00
	MAGIC SOFTWARE ENTERPRISES LTD ORD ORD	373,695.00	2,661,441.60	2,066,533.35
	MOBILEYE NV EUR0.01	44,000.00	1,794,134.65	1,860,320.00
	AZIMUT HLDG S.P.A NPV	100,799.00	2,228,276.01	2,525,022.86
	ARCLAND SERVICE HO NPV	151,708.00	3,202,319.67	3,672,419.44
	JAPAN PROPERTY MAN NPV	167,173.00	2,224,563.66	2,028,950.33
	KAKAKU.COM. INC NPV	135,380.00	2,099,812.67	2,694,207.74
	KEYENCE CORP NPV	4,400.00	2,053,506.87	2,453,568.31
	NIHON M&A CENTER I NPV	63,944.00	2,540,243.57	3,114,941.10
	SMS CO LTD NPV	122,900.00	1,605,827.17	2,598,068.91
	SYSMEX CORP NPV	56,500.00	3,390,326.23	3,677,584.27
	TSURUHA HOLDINGS NPV	24,709.00	1,164,890.43	2,158,789.56
	UNICHARM CORP NPV	78,100.00	1,563,884.66	1,608,160.77
	WAL-MART DE MEX COM NPV	631,693.00	1,516,048.59	1,590,648.48
	AERCAP HOLDINGS N.V. EUR0.01	14,100.00	668,739.64	608,556.00

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
	AVG TECHNOLOGIES N V EUR0.01	79,500.00	1,582,903.01	1,593,975.00
	NXP SEMICONDUCTORS N V COM STK	5,700.00	278,911.29	480,225.00
	SEADRILL LTD COM STK	9,670.00	364,728.85	32,781.30
	YANDEX N.V. COM USD0.01 CL 'A	96,427.00	1,224,472.97	1,515,832.44
	SHOPRITE HLDGS LTD ZAR0.01134	94,395.00	1,137,176.85	872,706.77
	WOOLWORTHS HLDGS NPV	277,324.00	1,719,219.18	1,792,391.25
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	39,455.00	1,280,869.45	1,358,232.36
	NESTLE SA CHF0.10(REGD)	49,461.00	3,581,159.20	3,683,633.92
	SGS SA CHF1 (REGD)	1,220.00	2,124,366.64	2,329,090.91
	SWATCH GROUP CHF2.25(BR)	3,162.00	1,190,846.77	1,106,226.17
	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	199,018.00	3,887,279.29	4,527,659.50
	BURBERRY GROUP ORD GBP0.0005	75,883.00	1,823,279.06	1,336,535.21
	COMPASS GROUP PLC ORD GBP0.10625	148,847.00	2,363,330.78	2,577,780.65
	DIPLOMA ORD GBP0.05	252,176.00	2,634,467.97	2,828,501.51
	DOMINO'S PIZZA GRP PLC GBP0.015625	148,900.00	1,914,458.28	2,308,758.16
	EXPERIAN ORD USD0.10	141,777.00	2,344,886.23	2,509,671.02
	IOMART GROUP ORD GBP0.01	127,800.00	532,661.49	512,351.21
	ITE GROUP ORD GBP0.01	899,355.00	3,597,270.49	2,091,069.79
	MEARS GROUP ORD GBP0.01	11,987.00	80,441.22	82,684.55
	RECKITT BENCK GRP ORD GBP0.10	37,155.00	3,248,003.66	3,439,648.51
	RIGHTMOVE ORD GBP0.01	47,200.00	1,773,435.38	2,869,683.22
	UTILITYWISE PLC ORD GBP0.001	776,400.00	2,219,514.51	2,005,448.71
	#REORG/MARKIT LTD NAME CHANGE IHS MARKIT 2A1GA72 07-13-2016	16,200.00	402,974.39	488,754.00
	ADR ARM HLDGS PLC SPONSORED ADR	57,533.00	2,393,464.86	2,602,792.92
	ADR BP P L C SPONSORED ADR	70,940.00	3,072,165.85	2,217,584.40
	#REORG JARDEN COM CASH & STK MGR \$21/SH STK 0.862 /1 4/18/16 65122910	19,700.00	966,361.40	1,125,264.00
	#REORG/ACE LIMITED NAME CHANGE CHUBB LTD 221RA71 01-15-2016	17,700.00	1,925,662.84	2,068,245.00
	#REORG/ACE LIMITED NAME CHANGE CHUBB LTD 221RA71 01-15-2016	31,460.00	3,143,964.53	3,676,101.00
	#REORG/ARRIS GROUP STOCK MERGER ARRIS INTL 221MAW1 01-05-2016	22,200.00	680,676.35	678,654.00
	#REORG/AVAGO TECHNOLOGIES LTD NPV STOCK MERGER BROADCOM LTD 2215AK1 02-01-2016	14,600.00	1,957,433.38	2,119,190.00
	#REORG/CARDTRONICS STOCK MERGER CARDTRONICS PLC 2A15AJ2 07-01- 2016	50,254.00	1,723,874.29	1,691,047.10
	#REORG/CHARTER STOCK MERGER CHARTER COMMUNICATIONS 2A1QAJ2 05- 18-16	4,025.00	598,321.18	736,977.50
	#REORG/FIRST CASH NAME CHANGE FIRSTCASH 2C1ZAS2 09-02-2016	25,825.00	1,052,578.11	966,629.75
	#REORG/FIRSTMERIT CASH AND STOCK MERGER HUNTINGTON 2407055 08-16- 2016	83,390.00	1,471,817.47	1,555,223.50
	#REORG/HEALTH CASH AND STOCK MERGER CENTENE CORP DEL COM 2113732 03-24-16	4,400.00	318,091.96	301,224.00
	#REORG/IHS INC STOCK MERGER 2A1GA72 IHS MARKIT 07-13-2016	3,200.00	318,568.95	378,976.00
	#REORG/JOHNSON CASH AND STOCK MERGER JOHNSON CTLS 2C1AAU2 09-06- 2016	58,231.00	2,773,010.37	2,299,542.19
	#REORG/LACLEDE GROUP NAME CHANGE SPIRE INC 211MAN1 04-29-2016	28,625.00	1,637,144.63	1,700,611.25
	#REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016	9,450.00	636,632.48	931,581.00
	#REORG/QLIK TECHNOLOGIES CASH MERGER 08-22-2016	16,700.00	481,630.94	528,722.00
	#REORG/THE MEN'S WEARHOUSE NAME CHANGE TAILORD BRANDS 221YAS1 02-01-2016	16,125.00	639,303.96	236,715.00
	5TH 3RD BANCORP COM	50,500.00	959,097.36	1,015,050.00
	ABBOTT LAB COM	45,200.00	1,506,876.42	2,029,932.00
	ADOBE SYS INC COM	39,300.00	2,933,050.95	3,691,842.00
	AETNA INC	19,100.00	1,692,342.71	2,065,092.00
	AIR PROD & CHEM INC COM	21,000.00	2,867,507.53	2,732,310.00
	ALBANY MOLECULAR RESH INC COM	31,000.00	530,593.78	615,350.00
	ALBEMARLE CORP COM	14,551.00	842,239.76	815,001.51
	ALERE INC COM	29,300.00	1,085,685.84	1,145,337.00
	ALEXION PHARMACEUTICALS INC COM	15,670.00	2,284,240.01	2,989,052.50
	ALLERGAN PLC. COM STK	6,860.00	2,158,756.25	2,143,750.00
	ALLIANCE DATA SYS CORP COM	5,950.00	792,518.83	1,645,591.50

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
	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK	6,500.00	238,028.08	241,735.00
	ALLSTATE CORP COM	20,200.00	520,960.89	1,254,218.00
	ALPHABET INC CAP STK CL A CAP STK CL A	4,890.00	1,836,974.11	3,804,468.90
	ALPHABET INC CAP STK CL C CAP STK CL C	4,940.00	1,836,090.10	3,748,867.20
	ALTRIA GROUP INC COM	38,947.00	827,168.91	2,267,104.87
	AMAZON COM INC COM	10,625.00	3,843,493.90	7,181,331.25
	AMC NETWORKS INC CL A	25,200.00	1,800,209.41	1,881,936.00
	AMC NETWORKS INC CL A	17,808.00	1,161,048.63	1,329,901.44
	AMDOCS ORD GBP0.01	13,600.00	389,490.23	742,152.00
	AMDOCS ORD GBP0.01	29,500.00	1,145,203.61	1,609,815.00
	AMDOCS ORD GBP0.01	53,800.00	2,077,304.12	2,935,866.00
	AMERICAN EQUITY INVT LIFE HLDG CO COM	32,400.00	487,191.26	778,572.00
	AMERICAN EXPRESS CO	39,638.00	2,038,804.45	2,756,822.90
	AMERICAN INTERNATIONAL GROUP INC COM	23,087.00	1,214,335.43	1,430,701.39
	AMERICAN INTERNATIONAL GROUP INC COM	32,700.00	1,065,377.96	2,026,419.00
	AMETEK INC NEW COM	10,200.00	352,308.37	546,618.00
	AMPHENOL CORP NEW CL A	7,700.00	399,766.34	402,171.00
	AMSURG CORP COM	6,825.00	346,242.40	518,700.00
	ANTHEM INC COM	9,700.00	649,575.23	1,352,568.00
	APOGEE ENTERPRISES INC COM	21,600.00	637,063.39	939,816.00
	APPLE INC COM STK	43,515.00	3,170,563.74	4,580,388.90
	APPLE INC COM STK	17,425.00	1,314,549.28	1,834,155.50
	ASHLAND INC NEW COM	12,100.00	1,148,557.70	1,242,670.00
	ASPEN INSURANCE HLDGS COM	28,375.00	1,085,050.55	1,370,512.50
	ASSURED GUARANTY LTD COMMON STK	18,600.00	335,989.95	491,598.00
	AT&T INC COM	29,160.00	876,693.60	1,003,395.60
	AVIS BUDGET GROUP INC COM STK	17,000.00	752,243.07	616,930.00
	B/E AEROSPACE INC COM	14,600.00	394,759.40	618,602.00
	BANK OF AMERICA CORP	139,453.00	2,542,528.93	2,346,993.99
	BANK OF AMERICA CORP	176,300.00	2,061,277.83	2,967,129.00
	BANKUNITED INC	35,459.00	1,043,263.10	1,278,651.54
	BECTON DICKINSON & CO COM	13,500.00	1,627,620.32	2,080,215.00
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	8,170.00	907,846.48	855,889.20
	BOEING CO COM	13,850.00	1,300,152.05	2,002,571.50
	BOISE CASCADE CO COM	29,600.00	834,180.76	755,688.00
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	44,200.00	1,222,776.51	1,363,570.00
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	20,200.00	555,186.75	623,170.00
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	72,400.00	1,995,567.88	2,233,540.00
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	67,700.00	1,889,783.73	2,088,545.00
	BORG WARNER INC COM	10,200.00	442,288.95	440,946.00
	BOSTON SCIENTIFIC CORP COM	33,600.00	222,310.13	619,584.00
	BOSTON SCIENTIFIC CORP COM	108,700.00	1,951,444.19	2,004,428.00
	BRISTOL MYERS SQUIBB CO COM	51,500.00	3,332,222.91	3,542,685.00
	BROADRIDGE FINL SOLUTIONS INC COM STK	17,300.00	453,334.18	929,529.00
	BROADSOFT INC COM	15,050.00	397,230.11	532,168.00
	BROCADE COMMUNICATIONS SYS INC COM NEW STK	107,600.00	1,275,186.66	987,768.00
	BROWN-FORMAN INC CL B NON-VTG COM	4,700.00	427,853.08	466,616.00
	BRUNSWICK CORP COM	35,491.00	919,571.34	1,792,650.41
	CABLE ONE INC COM	1,550.00	655,410.11	672,173.00
	CACI INTL INC CL A CL A	15,350.00	1,209,314.76	1,424,173.00
	CALATLANTIC GROUP INC COM	22,822.00	955,253.00	865,410.24
	CAP BK FINL CORP CL A COM CL A COM	14,575.00	307,376.74	466,108.50
	CAPITAL ONE FINL CORP COM	35,786.00	1,677,045.62	2,583,033.48
	CARDINAL HLTH INC	23,475.00	2,057,508.34	2,095,613.25
	CARNIVAL CORP COM PAIRED	26,578.00	986,417.69	1,447,969.44
	CATALENT INC COM	14,200.00	417,134.09	355,426.00
	CBRE GROUP INC CL A CL A	16,400.00	557,607.29	567,112.00
	CELGENE CORP COM	32,750.00	1,853,828.00	3,922,140.00
	CENTENE CORP DEL COM	5,100.00	355,907.11	335,631.00
	CHEVRON CORP COM	22,800.00	1,947,631.61	2,051,088.00
	CHURCH & DWIGHT INC COM	7,100.00	368,999.53	602,648.00
	CIGNA CORPORATION	15,100.00	1,332,177.61	2,209,583.00
	CIT GROUP INC NEW COM NEW COM NEW	44,900.00	1,642,003.68	1,782,530.00

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
	CIT GROUP INC NEW COM NEW COM NEW	33,800.00	1,539,296.28	1,341,860.00
	CIT GROUP INC NEW COM NEW COM NEW	35,700.00	1,560,042.80	1,417,290.00
	CITIGROUP INC COM NEW COM NEW	47,822.00	2,062,142.10	2,474,788.50
	CIVITAS SOLUTIONS INC COM	27,725.00	503,951.78	798,202.75
	CLUBCORP HLDGS INC COM	61,200.00	1,195,021.04	1,118,124.00
	CNO FINL GROUP INC COM	59,375.00	471,235.23	1,133,468.75
	COLGATE-PALMOLIVE CO COM	30,800.00	1,808,451.11	2,051,896.00
	COMCAST CORP NEW-CL A	33,000.00	574,923.90	1,862,190.00
	COMERICA INC COM	-	-	-
	COMPUTER SCI CORP COM	13,727.00	299,485.90	448,598.36
	CONCHO RES INC COM STK	6,200.00	682,253.94	575,732.00
	CONMED CORP COM	14,200.00	654,120.43	625,510.00
	CONOCOPHILLIPS COM	51,396.00	2,588,703.86	2,399,679.24
	CONTINENTAL BLDG PRODS INC COM	36,600.00	762,603.70	639,036.00
	CONVERGYS CORP DE COM	18,355.00	232,350.01	456,855.95
	COOPER COS INC COM NEW COM NEW	9,400.00	1,273,372.73	1,261,480.00
	COPART INC COM	11,700.00	379,459.83	444,717.00
	CORE LABORATORIES NV NLG0.03	25,176.00	2,867,277.64	2,737,638.24
	COSTAR GROUP INC COM	6,990.00	1,126,926.31	1,444,763.10
	COSTAR GROUP INC COM	2,700.00	480,058.31	558,063.00
	COSTCO WHOLESALE CORP NEW COM	11,000.00	1,094,590.25	1,776,500.00
	CSRA INC COM	13,727.00	228,504.00	411,810.00
	CULLEN / FROST BANKERS INC COM	7,700.00	496,555.19	462,000.00
	CVS HEALTH CORP COM	21,300.00	1,456,672.77	2,082,501.00
	D R HORTON INC COM	28,800.00	683,119.52	922,464.00
	DANA INC COM	75,700.00	1,608,958.57	1,044,660.00
	DANAHER CORP COM	24,600.00	1,421,350.29	2,284,848.00
	DARLING INGREDIENTS INC COMSTK	47,500.00	854,434.99	499,700.00
	DAVITA INC COM	22,900.00	1,068,336.26	1,596,359.00
	DEAN FOODS CO NEW COM NEW COM USD0.01 (POST REV SPLIT)	35,600.00	638,075.14	610,540.00
	DEERE & CO COM	11,800.00	1,040,713.29	899,986.00
	DELPHI AUTOMOTIVE PLC	6,735.00	325,035.83	577,391.55
	DELPHI AUTOMOTIVE PLC	16,700.00	1,403,231.35	1,431,691.00
	DELPHI AUTOMOTIVE PLC	10,700.00	518,790.03	917,311.00
	DELTA AIR LINES INC DEL COM NEW COM NEW	44,800.00	1,307,311.79	2,270,912.00
	DEXCOM INC COM	17,030.00	1,361,318.81	1,394,757.00
	DICKS SPORTING GOODS INC OC-COM	34,400.00	1,570,150.25	1,216,040.00
	DILLARDS INC CL A COM	7,300.00	731,096.36	479,683.00
	DOLLAR TREE INC COM STK	8,800.00	682,164.83	679,536.00
	DOLLAR TREE INC COM STK	10,800.00	839,156.55	833,976.00
	DOMINOS PIZZA INC COM	5,200.00	576,725.15	578,500.00
	DOVER CORP COM	13,600.00	780,208.58	833,816.00
	DST SYS INC COM	16,750.00	1,933,992.63	1,910,505.00
	DUN & BRADSTREET CORP DEL NEW COM	12,325.00	1,268,268.21	1,280,937.25
	EAST WEST BANCORP INC COM	18,300.00	352,938.45	760,548.00
	EASTMAN CHEM CO COM	12,500.00	1,020,737.55	843,875.00
	EBAY INC COM USD0.001	35,600.00	756,308.35	978,288.00
	ECOLAB INC COM STK USD1	19,900.00	1,508,855.86	2,276,162.00
	ECOLAB INC COM STK USD1	5,500.00	330,914.05	629,090.00
	EDGEWELL PERS CARE CO COM	8,700.00	209,701.82	681,819.00
	EDWARDS LIFESCIENCES CORP COM	18,260.00	1,278,165.25	1,442,174.80
	ENDO INTL LTD COM STK	9,500.00	602,494.53	581,590.00
	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	15,700.00	589,115.12	1,004,643.00
	ENERGEN CORP COM	7,000.00	348,378.12	286,930.00
	ENERGIZER HLDGS INC NEW COM	37,400.00	1,624,161.83	1,273,844.00
	ENGILITY HLDGS INC NEW COM	33,025.00	931,688.68	1,072,652.00
	ENTERGY CORP NEW COM	11,481.00	825,460.51	784,841.16
	ENVISION HEALTHCARE HLDGS INC COM	25,300.00	714,532.43	657,041.00
	EOG RESOURCES INC COM	24,900.00	2,199,019.21	1,762,671.00
	EPR PPTYS COM SH BEN INT COM SH BEN INT	8,400.00	401,857.31	490,980.00
	EQT CORP COM	14,000.00	710,234.07	729,820.00
	EQUIFAX INC COM	9,600.00	493,781.12	1,069,152.00
	EQUIFAX INC COM	10,200.00	604,806.98	1,135,974.00
	EXXON MOBIL CORP COM	25,600.00	2,237,927.09	1,995,520.00

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
	FACEBOOK INC CL A CL A	49,900.00	2,836,826.26	5,222,534.00
	FASTENAL CO COM	13,000.00	543,199.19	530,660.00
	FEDEX CORP COM	9,400.00	1,256,617.29	1,400,506.00
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	27,500.00	839,055.31	953,425.00
	FIRST AMERN FINL CORP COM STK	43,500.00	1,572,091.43	1,561,650.00
	FIRST DATA CORP NEW COM CL A COM CL A	132,800.00	2,125,615.54	2,127,456.00
	FIRST FINL BANCORP OHIO COM	35,800.00	568,788.61	646,906.00
	FIRST MERCHANTS CORP COM	33,125.00	851,604.32	842,037.50
	FLIR SYS INC COM	44,500.00	1,312,300.46	1,249,115.00
	FLOWERVE CORP COM	8,400.00	542,156.39	353,472.00
	FMC TECHNOLOGIES INC COM	14,000.00	470,838.07	406,140.00
	FORD MTR CO DEL COM FRAC CUSIP 345370860	42,000.00	-	-
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	125,197.00	1,995,674.28	1,764,025.73
	FORUM ENERGY TECH COM USD0.01	55,575.00	1,058,232.60	692,464.50
	FRANKLIN ELEC INC COM	28,400.00	828,268.93	767,652.00
	GARTNER INC COM	10,600.00	542,872.35	961,420.00
	GENERAL DYNAMICS CORP COM	14,763.00	1,187,360.57	2,027,845.68
	GENERAL DYNAMICS CORP COM	20,900.00	3,030,987.90	2,870,824.00
	GENERAL ELECTRIC CO	47,300.00	1,363,809.86	1,473,395.00
	GENERAL MILLS INC COM	26,600.00	1,062,485.60	1,533,756.00
	GENESEE & WYO INC CL A CL A	9,200.00	817,471.92	493,948.00
	GILEAD SCIENCES INC	19,500.00	1,681,872.29	1,973,205.00
	GLOBAL PMTS INC COM	9,300.00	249,288.43	599,943.00
	GRAPHIC PACKAGING HLDG CO COM STK	115,225.00	1,036,260.49	1,478,336.75
	GREAT PLAINS ENERGY INC COM	41,900.00	894,039.21	1,144,289.00
	GROUP 1 AUTOMOTIVE INC COM	9,200.00	536,519.78	696,440.00
	HAEMONETICS CORP MASS COM	41,000.00	1,424,401.60	1,321,840.00
	HALYARD HEALTH INC COM	37,300.00	1,576,220.13	1,246,193.00
	HANESBRANDS INC COM STK	20,000.00	256,031.79	588,600.00
	HARTFORD FINL SVCS GROUP INC COM	44,800.00	1,055,926.25	1,947,008.00
	HELEN TROY LTD COM STK	9,500.00	905,377.94	895,375.00
	HEXCEL CORP NEW COM	12,700.00	521,070.92	589,915.00
	HILLENBRAND INC COM STK	44,350.00	1,198,885.58	1,314,090.50
	HILTON WORLDWIDE HLDGS INC COM	50,000.00	1,127,971.11	1,070,000.00
	HOME BANCSHARES INC COM	15,600.00	632,878.94	632,112.00
	HOME DEPOT INC COM	23,500.00	2,656,014.70	3,107,875.00
	HOME DEPOT INC COM	15,500.00	1,245,063.58	2,049,875.00
	HONEYWELL INTL INC COM STK	19,600.00	1,205,737.93	2,029,972.00
	HONEYWELL INTL INC COM STK	18,103.00	780,744.33	1,874,927.71
	HSN INC NEW COM	18,000.00	1,093,164.77	912,060.00
	HUBBELL INC COM	4,800.00	486,816.00	484,992.00
	IAC / INTERACTIVECORP COM PAR \$.001 STK	20,100.00	1,076,246.14	1,207,005.00
	ICF INTL INC COM STK	25,575.00	710,346.05	909,447.00
	INTEGRA LIFESCIENCES HLDG CORP COM DESP	14,050.00	503,788.48	952,309.00
	INTEGRA LIFESCIENCES HLDG CORP COM DESP	11,241.00	476,195.66	761,914.98
	INTEL CORP COM	37,797.00	921,805.25	1,302,106.65
	INTUIT COM	20,700.00	2,004,915.78	1,997,550.00
	INVESCO LTD COM STK USD0.20	56,000.00	2,035,688.12	1,874,880.00
	INVESCO LTD COM STK USD0.20	15,500.00	523,940.65	518,940.00
	J2 GLOBAL INC COM	22,600.00	673,938.16	1,860,432.00
	JOHNSON & JOHNSON COM USD1	30,000.00	2,577,326.09	3,081,600.00
	JOHNSON & JOHNSON COM USD1	28,462.00	1,929,130.30	2,923,616.64
	JPMORGAN CHASE & CO COM	55,293.00	2,291,644.65	3,650,996.79
	JPMORGAN CHASE & CO COM	53,700.00	2,365,572.79	3,545,811.00
	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK	61,300.00	1,108,444.19	1,384,767.00
	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK	53,175.00	1,504,900.22	1,201,223.25
	KAR AUCTION SVCS INC COM STK	47,725.00	917,834.53	1,767,256.75
	KEYSIGHT TECHNOLOGIES INC COM	29,400.00	1,011,622.47	832,902.00
	KIRBY CORP COM	14,850.00	958,197.92	781,407.00
	L BRANDS INC COM	17,500.00	1,585,692.08	1,676,850.00
	L-3 COMMUNICATIONS HLDG CORP COM	5,350.00	522,586.41	639,378.50

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
	LAKELAND FINL CORP COM STK	9,450.00	411,867.63	440,559.00
	LAM RESH CORP COM	3,000.00	233,566.92	238,260.00
	LAMAR ADVERTISING CO NEW CL A CL A	16,085.00	854,757.20	964,778.30
	LANDSTAR SYS INC COM	10,150.00	730,872.88	595,297.50
	LAREDO PETROLEUM INC	32,250.00	297,418.32	257,677.50
	LENDINGCLUB CORP COM	62,700.00	847,604.48	692,835.00
	LENNOX INTL INC COM	4,550.00	253,566.22	568,295.00
	LINCOLN ELEC HLDGS INC COM	7,175.00	386,893.06	372,310.75
	LINCOLN NATL CORP COM	27,446.00	519,017.33	1,379,435.96
	LINKEDIN CORP CL A	14,145.00	2,933,242.32	3,183,756.60
	LITTELFUSE INC COM	2,575.00	184,459.74	275,550.75
	LULULEMON ATHLETICA INC COM	20,200.00	1,294,400.74	1,059,894.00
	M & T BK CORP COM	10,900.00	1,073,142.03	1,320,862.00
	MARATHON PETE CORP COM	18,200.00	990,215.16	943,488.00
	MARTIN MARIETTA MATLS INC COM	1,100.00	159,902.30	150,238.00
	MARVELL TECH GROUP COM USD0.002	110,600.00	1,463,900.50	975,492.00
	MASTERCARD INC CL A	33,000.00	1,946,428.56	3,212,880.00
	MATCH GROUP INC COM	14,800.00	185,448.54	200,540.00
	MATTEL INC COM	31,600.00	742,025.08	858,572.00
	MC CORMICK & CO INC COM NON-VTG	24,100.00	1,631,264.11	2,061,996.00
	MEAD JOHNSON NUTRITION COM USD0.01	6,000.00	489,136.57	473,700.00
	MEDIVATION INC COM STK	11,700.00	634,462.26	565,578.00
	MEDTRONIC PLC COMMON STOCK STOCK	23,750.00	1,810,989.07	1,826,850.00
	MEDTRONIC PLC COMMON STOCK STOCK	47,402.00	3,567,474.52	3,646,161.84
	MEMORIAL RESOURCE DEVELOPMENT CORP COM USD0.01	41,900.00	742,351.13	676,685.00
	MERCK & CO INC NEW COM	42,724.00	1,985,642.67	2,256,681.68
	MICROSOFT CORP COM	65,198.00	1,664,686.83	3,617,185.04
	MICROSOFT CORP COM	25,400.00	1,354,658.45	1,409,192.00
	MILLER HERMAN INC COM	42,762.00	1,295,994.33	1,227,269.40
	MOODYS CORP COM	6,800.00	685,597.69	682,312.00
	MULTI PACKAGING SOLUTIONS INTL MULTI PACKAGING SOLUTIONS INTL COM USD1	48,400.00	739,549.42	839,740.00
	MURPHY OIL CORP COM	45,700.00	1,872,166.66	1,025,965.00
	NASDAQ INC	10,000.00	508,807.57	581,700.00
	NETFLIX INC COM STK	12,225.00	1,063,119.72	1,398,295.50
	NEUSTAR INC CL A	17,900.00	506,103.43	429,063.00
	NEWARK RES INC COM PAR \$0.01 NEW COM PAR \$0.01 NEW	47,725.00	282,820.50	251,988.00
	NEXTERA ENERGY INC COM	20,400.00	1,603,971.79	2,119,356.00
	NEXTERA ENERGY INC COM	513.00	48,101.58	53,295.57
	NIELSEN HOLDINGS PLC COMSTK	32,300.00	1,460,929.00	1,505,180.00
	NIKE INC CL B	61,800.00	2,555,792.95	3,862,500.00
	NORDSTROM INC COM	14,661.00	844,114.17	730,264.41
	NORFOLK SOUTHN CORP COM	13,400.00	1,193,187.80	1,133,506.00
	NORTHWESTERN CORP COM NEW COM NEW	30,875.00	1,683,945.44	1,674,968.75
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	3,400.00	341,101.86	861,628.00
	OCCIDENTAL PETROLEUM CORP	35,638.00	2,314,949.13	2,409,485.18
	OCEANEERING INTL INC COM	8,500.00	476,545.47	318,920.00
	ON SEMICONDUCTOR CORP COM	98,400.00	953,343.65	964,320.00
	OPUS BK IRVINE CALIF FORMERLY OPUS BK REDONDO BEACH CALIF TO 04/11/2014 COM	17,300.00	666,514.52	639,581.00
	ORACLE CORP COM	81,182.00	3,294,122.80	2,965,578.46
	OWENS ILL INC COM NEW	48,400.00	1,392,682.63	843,128.00
	PACKAGING CORP AMER COM ISIN US6951561090	14,600.00	988,278.42	920,530.00
	PALO ALTO NETWORKS INC COM USD0.0001	7,300.00	1,214,690.40	1,285,822.00
	PATTERSON COS INC COM	28,800.00	1,318,856.19	1,302,048.00
	PAYPAL HLDGS INC COM	37,100.00	1,264,761.82	1,343,020.00
	PAYPAL HLDGS INC COM	28,900.00	949,463.33	1,046,180.00
	PEPSICO INC COM	10,200.00	624,830.37	1,019,184.00
	PERKINELMER INC COM	14,600.00	648,436.05	782,122.00
	PERRIGO COMPANY LIMITED COM EUR0.001	15,824.00	2,482,353.38	2,289,732.80
	PFIZER INC COM	96,974.00	2,047,479.17	3,130,320.72
	PG& E CORP COM	30,400.00	1,299,829.88	1,616,976.00
	PHILIP MORRIS INTL COM STK NPV	33,908.00	1,766,598.65	2,980,852.28
	PHILLIPS 66 COM	22,201.00	1,117,122.39	1,816,041.80

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
	PINNACLE W. CAP CORP COM	26,100.00	1,179,963.47	1,682,928.00
	PITNEY BOWES INC COM	98,725.00	2,243,962.18	2,038,671.25
	PNC FINANCIAL SERVICES GROUP COM STK	31,885.00	1,730,115.72	3,038,959.35
	POLARIS INDS INC COM	2,600.00	385,821.45	223,470.00
	POLYONE CORP COM	37,350.00	1,432,297.43	1,186,236.00
	POOL CORP COM STK	6,600.00	267,155.58	533,148.00
	PPDC ENERGY INC COM	12,200.00	488,732.05	651,236.00
	PPG IND INC COM	18,900.00	2,031,729.91	1,867,698.00
	PRA HEALTH SCIENCES INC COM	15,800.00	357,850.43	715,266.00
	PREMIER INC CL A CL A	16,600.00	503,386.46	585,482.00
	PREMIER INC CL A CL A	28,700.00	915,228.70	1,012,249.00
	PRIVATEBANCORP INC COM	30,453.00	547,285.46	1,249,182.06
	PROSPERITY BANCSHARES INC COM	23,300.00	1,054,383.94	1,115,138.00
	QUALCOMM INC COM	43,374.00	3,008,830.26	2,168,049.39
	QUINTILES TRANSNATIONAL HLDGS INC COM	33,200.00	2,262,782.59	2,279,512.00
	RANGE RES CORP COM	11,900.00	703,340.36	292,859.00
	RAYTHEON CO USD0.01	11,249.00	548,126.23	1,400,837.97
	RAYTHEON CO USD0.01	8,300.00	783,743.11	1,033,599.00
	REGENERON PHARMACEUTICALS INC COM	1,550.00	806,589.76	841,448.50
	RELIANCE STL & ALUM CO COM	19,300.00	1,159,437.97	1,117,663.00
	RENAISSANCE RE HLDGS LTD COM	16,940.00	1,761,503.11	1,917,438.60
	RENAISSANCE RE HLDGS LTD COM	7,000.00	508,585.38	792,330.00
	REPUBLIC SVCS INC COM	11,800.00	409,664.78	519,082.00
	RINGCENTRAL INC CL A CL A	25,975.00	451,472.76	612,490.50
	ROCKWELL COLLINS INC COM	6,100.00	389,066.63	563,030.00
	ROSS STORES INC COM	8,800.00	322,994.19	473,528.00
	ROYAL CARIBBEAN CRUISES COM STK	6,500.00	506,770.50	657,865.00
	RPM INTL INC	8,900.00	395,322.80	392,134.00
	RSP PERMIAN INC COM	30,800.00	754,373.77	751,212.00
	SALESFORCE COM INC COM STK	33,100.00	1,747,213.04	2,595,040.00
	SBA COMMUNICATIONS CORP CL A COM	20,900.00	1,559,365.89	2,195,963.00
	SBA COMMUNICATIONS CORP CL A COM	18,300.00	1,026,362.05	1,922,781.00
	SCHLUMBERGER LTD COM COM	13,300.00	1,040,367.90	927,675.00
	SCHWAB CHARLES CORP COM NEW	48,000.00	1,556,651.73	1,580,640.00
	SEACOR HLDGS INC COM	7,000.00	542,632.28	367,920.00
	SENSATA TECHNOLOGIES HLDG NV	58,842.00	2,703,313.28	2,710,262.52
	SERVICEMASTER GLOBAL HLDGS INC COM	14,400.00	433,152.42	565,056.00
	SERVICEMASTER GLOBAL HLDGS INC COM	43,375.00	1,000,613.61	1,702,035.00
	SERVICENOW INC COM USD0.001	18,600.00	1,177,804.94	1,610,016.00
	SHERWIN-WILLIAMS CO COM	7,045.00	1,913,473.44	1,828,882.00
	SHERWIN-WILLIAMS CO COM	7,500.00	1,909,723.00	1,947,000.00
	SILGAN HLDGS INC COM	31,575.00	1,270,652.22	1,696,209.00
	SILICON LABORATORIES INC COM	19,300.00	977,898.01	936,822.00
	SMUCKER J M CO COM NEW	16,800.00	1,809,755.85	2,072,112.00
	STANDEX INTL CORP COM	4,100.00	271,733.32	340,915.00
	STARBUCKS CORP COM	42,400.00	1,424,831.59	2,545,272.00
	STATE STR CORP COM	33,657.00	1,652,202.53	2,233,478.52
	STEELCASE INC CL A COM	37,500.00	332,350.17	558,750.00
	SUPERIOR ENERGY SVCS INC COM	37,350.00	577,863.77	503,104.50
	SURGERY PARTNERS INC COM	42,025.00	753,830.66	861,092.25
	SURGICAL CARE AFFILIATES INC COM	29,150.00	1,077,867.61	1,160,461.50
	TARGET CORP COM STK	21,480.00	1,257,932.34	1,559,662.80
	TCF FNCL CORP COM	27,394.00	321,656.80	386,803.28
	TCP CAP CORP COM	55,300.00	893,472.17	770,329.00
	TEAM INC COM STK	18,150.00	657,631.73	580,074.00
	TELEFLEX INC COM	5,675.00	394,649.40	745,978.75
	TELEFLEX INC COM	14,000.00	1,482,607.23	1,840,300.00
	TEMPUR SEALY INTL INC COM	5,600.00	322,718.79	394,576.00
	TENNECO INC	25,775.00	1,382,913.92	1,183,330.25
	TESLA MTRS INC COM	4,570.00	1,058,733.39	1,096,845.70
	TEXAS INSTRUMENTS INC COM	36,020.00	1,033,771.75	1,974,256.20
	TEXAS INSTRUMENTS INC COM	35,800.00	1,748,391.74	1,962,198.00
	THE PRICELINE GROUP INC	1,860.00	1,478,937.51	2,371,407.00
	THERMON GROUP HLDGS INC	34,925.00	735,610.24	590,931.00

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
	TIME INC NEW COM	79,982.00	1,796,626.13	1,253,317.94
	TIME WARNER INC USD0.01	29,100.00	1,570,628.46	1,881,897.00
	TRACTOR SUPPLY CO COM	6,600.00	372,453.00	564,300.00
	TRANSDIGM GROUP INC COM	1,800.00	245,102.70	411,210.00
	TRANSDIGM GROUP INC COM	8,536.00	1,058,491.67	1,950,049.20
	TRANSUNION COM	49,250.00	1,244,179.01	1,357,822.50
	TREX CO INC COM	17,300.00	694,003.27	658,092.00
	TRINET GROUP INC COM USD0.000025	20,575.00	533,281.84	398,126.25
	TRUEBLUE INC COM STK	34,000.00	592,390.53	875,840.00
	UGI CORP NEW COM	13,450.00	244,108.97	454,072.00
	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	10,590.00	1,137,623.60	1,959,150.00
	UNDER ARMOR INC CL A	11,100.00	1,055,523.20	894,771.00
	UNION BANKSHARES CORP NEW COM	48,900.00	1,145,402.55	1,234,236.00
	UNION PAC CORP COM	22,400.00	1,024,975.24	1,751,680.00
	UNITED TECHNOLOGIES CORP COM	20,500.00	2,114,154.49	1,969,435.00
	UNITED TECHNOLOGIES CORP COM	27,200.00	2,657,981.08	2,613,104.00
	UNITEDHEALTH GROUP INC COM	18,995.00	812,000.84	2,234,571.80
	UNITEDHEALTH GROUP INC COM	31,200.00	2,928,097.94	3,670,368.00
	UNVL HEALTH SERVICES INC CL B COM	4,600.00	617,449.44	549,654.00
	UNVL HEALTH SERVICES INC CL B COM	11,800.00	1,306,518.22	1,409,982.00
	V F CORP COM	31,400.00	2,116,713.07	1,954,650.00
	VANTIV INC COM USD0.00001 A	13,100.00	323,986.60	621,202.00
	VECTREN CORP COM	39,750.00	1,773,895.74	1,686,195.00
	VERINT SYS INC COM	30,350.00	1,133,443.66	1,230,996.00
	VERISK ANALYTICS INC COM STK	6,000.00	382,324.09	461,280.00
	VERIZON COMMUNICATIONS COM	45,600.00	2,244,265.91	2,107,632.00
	VERIZON COMMUNICATIONS COM	66,322.00	2,569,634.59	3,065,402.84
	VERTEX PHARMACEUTICALS INC COM	12,840.00	1,489,899.63	1,615,657.20
	VISA INC COM CL A STK	83,200.00	2,076,391.53	6,452,160.00
	VWR CORP COM	84,550.00	2,005,179.64	2,393,610.50
	WABCO HLDGS INC COM STK	4,800.00	329,325.22	490,848.00
	WALT DISNEY CO	23,000.00	1,705,684.16	2,416,840.00
	WATTS WTR TECHNOLOGIES INC	1,300.00	53,593.37	64,571.00
	WEATHERFORD INTERNATIONAL LTD(IE)USD0.001	88,000.00	877,297.84	738,320.00
	WEBSTER FNCL CORP WATERBURY CONN COM	43,750.00	1,076,196.31	1,627,062.50
	WEC ENERGY GROUP INC COM	41,100.00	1,877,413.09	2,108,841.00
	WELLS FARGO & CO NEW COM STK	64,600.00	2,328,883.11	3,511,656.00
	WELLS FARGO & CO NEW COM STK	66,707.00	1,977,031.80	3,626,192.52
	WERNER ENTERPRISES INC COM	32,382.00	683,395.24	757,414.98
	WHITEWAVE FOODS CO COM USD0.01 CL'A'	13,700.00	277,720.50	533,067.00
	WILLIAMS SONOMA INC COM	6,800.00	460,513.62	397,188.00
	WINTRUST FINL CORP COM	25,711.00	877,677.47	1,247,497.72
	WOODWARD INC COM	27,300.00	1,250,238.08	1,355,718.00
	WORKDAY INC CL A COM USD0.001	12,900.00	1,084,219.92	1,027,872.00
	WYNDHAM WORLDWIDE CORP COM STK	21,600.00	912,138.98	1,569,240.00
	WYNDHAM WORLDWIDE CORP COM STK	6,300.00	356,761.79	457,695.00
	XILINX INC COM	11,900.00	562,946.43	558,943.00
	ZIMMER BIOMET HLDGS INC COM	11,100.00	1,107,059.47	1,138,749.00
	ZIONS BANCORP COM	24,000.00	743,594.49	655,200.00
	ZOETIS INC COM USD0.01 CL 'A'	24,800.00	1,153,804.37	1,188,416.00
	Total Corporate Stock - Common	71,804,661.00	600,708,535.66	700,494,441.84

Partnership/Joint Venture Interests

ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	7,629,306.82	7,629,306.82	7,382,588.00
ABBOTT CAPITAL PRIVATE EQUITY FUND V, LP	5,276,524.11	5,276,524.11	5,077,831.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	21,824,281.03	21,824,281.03	23,045,043.00
ADAMS STREET 2006 DIRECT FUND, LP	2,240,171.00	2,240,171.00	2,670,336.00
CF INVESCO CORE REAL ESTATE USA LLC	262.88	36,495,790.24	41,853,899.00
MESIROW INSTITUTIONAL MULTI-STRATEGY FUND, LP	66,706,711.00	66,706,711.00	85,364,233.37
MLP APOLLO GLOBAL MGMT LLC CL A SHS	28,300.00	695,428.08	429,594.00
MLP LAZARD LTD CL A	47,437.00	2,250,463.46	2,135,139.37

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
	MLP OCH-ZIFF CAP MGMT GROUP CL A SHS CL A	39,300.00	409,275.89	244,839.00
	NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	11,250,000.00	11,250,000.00	11,861,694.00
	VONTOBEL GLOBAL EMERGING MARKETS FUND	80,000,000.00	80,000,000.00	78,992,253.00
	Total Partnership/Joint Venture Interests	195,042,293.84	234,777,951.63	259,057,449.74
	<u>Value of Interest in 103-12 Investment Entities</u>			
	ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	5,139,894.00	5,139,894.00	5,454,816.00
	ADAMS STREET PARTNERSHIP FUND -2006 U.S. FUND, LP	9,678,392.00	9,678,392.00	10,116,435.00
	CF LSV INTERNATIONAL EQUITY TRUST	413,364.62	65,204,793.84	81,415,884.00
	CF WA OPPORTUNISTIC NON DOLLAR HEDGED PORTFOLIO LLC	58,824.80	1,365,291.39	1,828,627.61
	CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC	150,010.71	3,440,109.95	4,047,738.88
	CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MORTGAGE BACKED SEC PORT	1,175,090.86	15,119,350.20	21,444,233.12
	CF WESTN AST FLOATING RATE HI INC FD LLC	133,301.50	1,926,913.05	2,434,218.71
	Total Value of Interest in 103-12 Investment Entities	16,748,878.48	101,874,744.43	126,741,953.32
	<u>Interest Bearing Cash</u>			
	United States dollar	1,334,906.60	1,334,317.70	1,334,906.60
	United States dollar	285,344.36	285,344.36	285,344.36
	United States dollar	401.90	401.90	401.90
	United States dollar	2.31	2.31	2.31
	United States dollar	3,131,419.56	3,131,419.56	3,131,419.56
	United States dollar	1,706,942.55	1,706,942.55	1,706,942.55
	United States dollar	6,484.75	6,484.75	6,484.75
	United States dollar	2,273,006.86	2,273,006.86	2,273,006.86
	Total Interest Bearing Cash	8,738,508.89	8,737,919.99	8,738,508.89
	<u>Value of Interest in Common/Collective Trusts</u>			
	NTGI COLTV GOVT STIF REGI STERED	550,025.56	550,025.56	550,025.56
	NTGI COLTV GOVT STIF REGI STERED	456,751.41	456,751.41	456,751.41
	NTGI COLTV GOVT STIF REGI STERED	3,558,943.52	3,558,943.52	3,558,943.52
	NTGI COLTV GOVT STIF REGI STERED	0.18	0.18	0.18
	NTGI COLTV GOVT STIF REGI STERED	900,021.70	900,021.70	900,021.70
	NTGI COLTV GOVT STIF REGI STERED	362,528.58	362,528.58	362,528.58
	NTGI COLTV GOVT STIF REGI STERED	1,448,167.90	1,448,167.90	1,448,167.90
	NTGI COLTV GOVT STIF REGI STERED	1,225,625.75	1,225,625.75	1,225,625.75
	NTGI COLTV GOVT STIF REGI STERED	2,969,363.56	2,969,363.56	2,969,363.56
	NTGI COLTV GOVT STIF REGI STERED	1,519,455.44	1,519,455.44	1,519,455.44
	NTGI COLTV GOVT STIF REGI STERED	1,361,083.33	1,361,083.33	1,361,083.33
	NTGI COLTV GOVT STIF REGI STERED	19.65	19.65	19.65
	NTGI COLTV GOVT STIF REGI STERED	0.04	0.04	0.04
	NTGI COLTV GOVT STIF REGI STERED	6,076,760.51	6,076,760.51	6,076,760.51
	NTGI COLTV GOVT STIF REGI STERED	4,303,779.75	4,303,779.75	4,303,779.75
	Total Value of Interest in Common/Collective Trusts	24,732,526.88	24,732,526.88	24,732,526.88
	<u>Other</u>			
	JP MORGAN EURO SUB FD C LP	1,441.22	11,670,729.02	9,318,671.38
	BRAZIL(FED REP OF) 6% NTS 15/08/2050 BRL1000	154.00	165,956.86	94,301.43
	BRAZIL(FEDERATIVE REPUBLIC OF) 10% 01/01/17	1,208.00	503,055.19	305,208.36
	BRAZIL FEDERATIVE REP GLOBAL BD 4.25 DUE01-07-2025 REG	210,000.00	172,935.00	169,050.00
	ONT PROV CDA 4.75 DUE 01-19-2016 BEO	1,225,000.00	1,386,196.75	1,226,788.50
	COLOMBIA REP GLOBAL BD 4% DUE 02-26-2024/09-26-2013 REG	215,000.00	215,586.36	204,787.50

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
	COLOMBIA REP GLOBAL BD 4.5% DUE 01-28-2026/09-28-2015 REG	410,000.00	404,924.20	391,550.00
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	200,000.00	199,354.00	182,500.00
	FUT MAR 16 EURX EUR-BOBL	(3.00)	(419,473.59)	(425,840.47)
	FUT MAR 16 EURX EUR-BOBL	3.00	419,473.59	425,840.47
	FUT MAR 16 EURX EUR-BUND	19.00	3,231,352.12	3,259,421.48
	FUT MAR 16 EURX EUR-BUND	(19.00)	(3,231,352.12)	(3,259,421.48)
	INDONESIA REP NOTES SERIES 4 REG S 4.875% DUE 05-05-2021 REG	200,000.00	200,000.00	207,163.60
	INDONESIA REP NT SER 4 144A 4.875% DUE 05-05-2021 BEO	200,000.00	200,000.00	207,164.00
	JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 4 DUE 01-13-2021 REG	100,000.00	99,170.00	107,606.00
	MEX BONOS DESARR 4.75% 14/06/18	76,035.00	450,707.60	442,897.94
	MEX BONOS DESARR FIX RT 6.5% 10/06/2021	22,000.00	176,673.40	132,414.62
	MEX BONOS DESARR FIX RT 8.0% 07/12/23	39,900.00	302,548.22	259,035.18
	MEXICO(UNITED MEXICAN STATES) 6.5% BDS 09/06/22	120,704.00	952,810.76	720,876.38
	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	96,555.00	840,513.49	612,329.54
	MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	19,700.00	186,520.14	144,905.70
	MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	3,000.00	30,622.83	22,066.86
	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	90,000.00	93,327.30	80,437.50
	PETROLEOS 3.5% DUE 01-30-2023	123,000.00	122,660.52	107,317.50
	UNITED MEXICAN STS 3.5 01-21-2021 REG	70,000.00	71,810.67	71,050.00
	UNITED MEXICAN STS 5.55 01-21-2045	290,000.00	288,468.80	297,250.00
	UNITED MEXICAN STS MEDIUM TERM NTS BOOK 3.625% 03-15-2022	164,000.00	168,994.45	164,984.00
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	22,000.00	25,242.00	24,090.00
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	44,000.00	35,165.79	40,084.00
	INTERNATIONAL BANK FOR REC & DEV 4.25% 05/02/2016	98,000,000.00	178,724.55	138,183.32
	INTL BANK RECON&DV 4.5% BDS 03/08/17 COP100000	2,810,000,000.00	918,145.85	871,901.09
	EUROPEAN BANK FOR REC & DEV 6.0% DUE BEO 03/03/2016 DUAL CURR	28,050,000.00	461,188.56	424,280.30
	INTL BANK RECON&DV 5% NTS 24/05/17	16,400,000.00	264,918.33	242,543.50
	CORPORACION ANDINA DE FOMENTO NT 3.75% DUE 01-15-2016 REG	35,000.00	37,432.50	35,024.85
	CORPORACION ANDINA DE FOMENTO NT 4.375% DUE 06-15-2022 REG	65,000.00	71,538.35	69,199.00
	CORPORACION ANDINA DE FOMENTO NT 8.125% DUE 06-04-2019 REG	30,000.00	39,225.00	35,625.00
	INTERNATIONAL BANK FOR REC & DEV 4.25% BDS 05/02/16	133,000,000.00	230,565.88	187,545.03
	PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG	200,000.00	198,550.00	200,000.00
	PERU REP GLOBAL BD 4.125% 08-25-2027	271,000.00	270,390.98	265,580.00
	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	73,000.00	84,225.94	74,460.00
	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	50,000.00	56,675.60	51,000.00
	POLAND(REP OF) 3.25% BDS 25/07/25 PLN1000	10,000.00	2,711.03	2,607.32
	STATE TREAS REP POLAND 4 DUE 01-22-2024 REG	210,000.00	208,307.40	220,920.00
	REPUBLIC OF PORTUGAL 5.125 10-15-2024 REG	130,000.00	130,650.00	132,184.00
	RUSSIAN FEDN US\$ BD 144A 7.5 DUE 03-31-2030/09-30-2009 REG	35,700.00	40,483.80	42,771.67
	RUSSIAN FOREIGN BOND- EUROBOND STEP CPN DUE 31/03/2030	127,925.00	150,410.07	153,559.00
	REPUBLIC OF TURKEY 5.75% 03-22-2024 REG	270,000.00	297,112.79	285,260.40
	TURKEY(REPUBLIC OF) GLOBAL NT 7.375% DUE02-05-2025 REG	200,000.00	228,500.00	233,520.00
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	14,600.00	1,053,940.47	1,319,256.00
	AMERICAN TOWER CORP	28,000.00	2,124,790.93	2,714,600.00
	AVALONBAY CMNTYS REIT	5,200.00	621,193.45	957,476.00
	CALIFORNIA HEALTH FACS FING AUTH REV 5% 08-15-2052 BEO	90,000.00	93,816.90	99,849.60
	CALIFORNIA ST 5% 09-01-2042 BEO	175,000.00	184,595.25	202,987.75
	CBL & ASSOC PPTYS INC COM	65,900.00	1,386,576.97	815,183.00
	CDS / STS CME_GOLDUS 12-20-2020 0WS014365	(40,000.00)	-	-
	CDS / STS CME_GOLDUS 12-20-2020 0WS014365	(30,000.00)	-	-
	CDS / STS CME_GOLDUS 12-20-2020 0WS014365	(250,000.00)	-	-
	CDS / STS CME_GOLDUS SELL PROTECTION ON CDX NAHYS25V1 5Y 12-20-2020 0WZ014367	40,000.00	1,245.78	513.23
	CDS / STS CME_GOLDUS SELL PROTECTION ON CDX NAHYS25V1 5Y 12-20-2020 0WZ014367	30,000.00	938.83	384.92
	CDS / STS CME_GOLDUS SELL PROTECTION ON CDX NAHYS25V1 5Y 12-20-2020 0WZ014367	250,000.00	1,559.72	3,207.68
	CDS / STS MSNYUS61XXX PRIMEX.ARM.1 06-25-2036 0WP164478	(8,517.83)	-	-
	CDS / STS PRIMEX.ARM.1 06-25-2036 0WP164494	(8,517.83)	-	-
	CDS / STS SELL PROTECTION ON EXP 06/25/36 **INC	8,517.83	234.24	911.71

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
	CDS / STS SELL PROTECTION ON PRIMEX.ARM.1 06-25-2036 0WR164492	8,517.83	191.64	911.71
	CDS DEUTUS33 03-20-2024 0WP266299	(170,000.00)	(3,734.24)	(666.32)
	CDS DEUTUS33 METLIFE, INC. 09-20-2021 0WP269855	(140,000.00)	-	(56.76)
	CDS DEUTUS33 SELL PROT ON BERKSHIRE HATHAWAY I 03-20-2024 0WR266297	170,000.00	-	-
	CDS DEUTUS33 SELL PROTECTION ON METLIFE INC 09-20-2021 0WR269853	140,000.00	1,685.50	-
	CF MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS POOLED TRUST FD	1,300,263.30	80,000,000.00	77,760,946.39
	CME_IRS CME_GOLDUS USD P 1.9%/R 3M LIBOR 08/31/2022 LEGID:0WS014209-	3,600,000.00	-	2,103.48
	CME_IRS CME_GOLDUS USD P 1.9%/R 3M LIBOR 08/31/2022 LEGID:0WS014209-	(3,600,000.00)	-	-
	CME_IRS CME_GOLDUS USD P 1.9%/R 3M LIBOR 11/30/2022 LEGID:0WS015784-	5,084,000.00	22,873.62	27,582.73
	CME_IRS CME_GOLDUS USD P 1.9%/R 3M LIBOR 11/30/2022 LEGID:0WS015784-	(5,084,000.00)	-	-
	CME_IRS CME_GOLDUS USD P 2.72%/R 3M LIBOR 02/15/2041 LEGID:0WS013706-	396,000.00	-	-
	CME_IRS CME_GOLDUS USD P 2.72%/R 3M LIBOR 02/15/2041 LEGID:0WS013706-	(396,000.00)	-	(10,580.72)
	DUKE RLTY CORP COM NEW REIT	44,436.00	635,213.70	934,044.72
	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5J17 ESCROW	175,000.00	156,499.00	175.00
	ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	50,000.00	30,500.00	-
	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
	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	60,000.00	60,000.00	-
	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	80,000.00	77,764.80	-
	FUT CALL FEB 16 CBT 5Y T-NOTE 1185	9.00	3,263.67	2,460.94
	FUT CALL FEB 16 CBT 5Y T-NOTE 1187	7.00	2,483.67	1,257.81
	FUT CALL FEB 16 T-NOTE OPTION 1265	6.00	3,113.28	1,875.00
	FUT CALL FEB 16 T-NOTE OPTION 1275	6.00	1,800.78	656.28
	FUT CALL FEB 16 U.S. T-BONDS 155	8.00	8,869.76	7,250.00
	FUT CALL FEB 16 U.S. T-BONDS 156	8.00	5,697.89	4,875.04
	FUT CALL FEB 16 U.S. T-BONDS 157	9.00	9,529.25	3,656.25
	FUT CALL FEB 16 U.S. T-BONDS 158	(12.00)	(5,898.52)	(3,187.56)
	FUT CALL FEB 16 U.S. T-BONDS 160	(5.00)	(3,593.13)	(625.00)
	FUT CALL MAR 16 EURO DOLLARS 9925	(8.00)	(3,074.00)	(1,050.00)
	FUT CALL MAR 16 EURO DOLLARS 9950	17.00	1,330.25	212.50
	FUT CALL MAR 16 T-NOTE OPTION 1275	(4.00)	(2,237.00)	(1,312.52)
	FUT CALL MAR 16 T-NOTE OPTION 1285	(6.00)	(2,605.50)	(1,031.28)
	FUT CALL MAR 16 T-NOTE OPTION 1310	(4.00)	(2,237.00)	(187.52)
	FUT CALL MAR 16 U.S. T-BONDS 160	(8.00)	(4,599.04)	(3,875.04)
	FUT CALL MAR 16 U.S. T-BONDS 162	(10.00)	(4,811.30)	(2,968.80)
	FUT CALL MAR 16 U.S. T-BONDS 163	(15.00)	(8,857.50)	(3,281.25)
	FUT DEC 16 EURO DOLLARS	(22.00)	(5,436,030.90)	(5,432,350.00)
	FUT DEC 16 EURO DOLLARS	22.00	5,436,030.90	5,432,350.00
	FUT DEC 17 EURO DOLLARS	(19.00)	(4,677,887.50)	(4,665,687.50)
	FUT DEC 17 EURO DOLLARS	19.00	4,677,887.50	4,665,687.50
	FUT MAR 16 10 YR T-NOTES	28.00	3,539,802.01	3,525,375.00
	FUT MAR 16 10 YR T-NOTES	(28.00)	(3,539,802.01)	(3,525,375.00)
	FUT MAR 16 5 YR T NOTE	(20.00)	(2,366,438.75)	(2,366,406.25)
	FUT MAR 16 5 YR T NOTE	20.00	2,366,438.75	2,366,406.25
	FUT MAR 16 CBT UL T-BONDS	(77.00)	(12,178,976.56)	(12,218,937.50)
	FUT MAR 16 CBT UL T-BONDS	77.00	12,178,976.56	12,218,937.50
	FUT MAR 16 EURO DOLLARS	(89.00)	(22,097,477.83)	(22,086,462.50)
	FUT MAR 16 EURO DOLLARS	89.00	22,097,477.83	22,086,462.50
	FUT MAR 16 U.S. T-BONDS	(46.00)	(7,103,484.33)	(7,072,500.00)
	FUT MAR 16 U.S. T-BONDS	46.00	7,103,484.33	7,072,500.00
	FUT MAR 16 US 2YR T-NOTE	(12.00)	(2,610,562.50)	(2,606,812.50)
	FUT MAR 16 US 2YR T-NOTE	12.00	2,610,562.50	2,606,812.50
	FUT MAR 17 EURO DOLLARS	(15.00)	(3,701,125.00)	(3,698,250.00)
	FUT MAR 17 EURO DOLLARS	15.00	3,701,125.00	3,698,250.00

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
	FUT PUT FEB 16 T-NOTE OPTION 1250	10.00	2,376.30	2,343.80
	FUT PUT FEB 16 T-NOTE OPTION 1255	5.00	2,594.40	1,953.15
	FUT PUT FEB 16 U.S. T-BONDS 149	(14.00)	(4,642.00)	(2,406.32)
	FUT PUT FEB 16 U.S. T-BONDS 151	5.00	2,672.50	2,343.75
	FUT PUT FEB 16 U.S. T-BONDS 154	4.00	3,528.63	6,250.00
	FUT PUT FEB 16 U.S. T-BONDS 155	4.00	4,419.26	8,625.00
	FUT PUT JAN 16 1 YR MIDCURVE 9850	(40.00)	(1,870.00)	(1,250.00)
	FUT PUT JAN 16 1 YR MIDCURVE 9862	20.00	2,565.00	2,625.00
	FUT PUT JAN 16 1 YR MIDCURVE 9875	13.00	1,841.00	4,550.00
	FUT PUT JAN 16 1 YR MIDCURVE 9887	14.00	3,218.00	9,012.50
	FUT PUT MAR 16 EURO DOLLARS 9925	(122.00)	(5,897.25)	(11,437.50)
	FUT PUT MAR 16 EURO DOLLARS 9937	100.00	10,750.00	30,625.00
	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	42,987.00	959,748.36	935,397.12
	INTL FIN CORP MEDIUM TERM NTS BOOK 7.8 06-03-2019 REG	31,650,000.00	534,988.32	490,999.81
	LAS VEGAS VALLEY NEV WTR DIST 5% 06-01-2039 BEO	290,000.00	333,920.50	337,293.20
	MASSACHUSETTS ST SCH BLDG AUTH DEDICATEDSALES TAX REV 5% 10-15-2041 BEO	115,000.00	122,895.90	134,621.30
	METROPOLITAN ST LOUIS MO SWR DIST WASTEWTR SYS REV 5% 05-01-2042 BEO	120,000.00	132,056.40	136,113.60
	MFA FINL INC	102,800.00	787,623.14	678,480.00
	NEW JERSEY HEALTH CARE FACS FING AUTH REV 5% 07-01-2044 BEO	110,000.00	121,707.30	121,106.70
	NEW JERSEY ST TRANSN TR FD AUTH 5% 06-15-2036 BEO	515,000.00	548,821.35	540,121.70
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5% 06-15-2047 BEO	175,000.00	184,896.25	198,805.25
	NEW YORK ST URBAN DEV CORP REV 5% 03-15-2024 BEO	235,000.00	275,584.50	289,127.55
	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM GOLDMAN SACHS NEW YORK	205,000.00	205,000.00	205,000.00
	POTLATCH CORP NEW REIT	30,203.00	1,120,609.23	913,338.72
	SIMON PROPERTY GROUP INC COM	10,300.00	2,035,111.76	2,002,732.00
	STAG INDL INC COM	35,366.00	813,615.12	652,502.70
	SWO_CDX BARCUS3B 01/20/2016 CDX.NA.HY.25 9WR016826	330,000.00	1,344.75	291.89
	SWO_CDX BNPAGB22 01/20/2016 CDX.NA.IG.25 9WR016768	960,000.00	1,152.00	233.09
	SWO_CDX CHASUS33 01/20/2016 CDX.NA.HY.25 9WR016743	600,000.00	2,359.80	530.70
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	152,000.00	150,379.73	142,690.00
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	70,000.00	64,513.90	66,961.30
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	95,000.00	94,183.00	93,337.50
	Canadian dollar	-	-	-
	Danish krone	-	-	-
	Euro	-	-	-
	Euro	-	-	-
	Japanese yen	-	-	-
	United States dollar	-	-	-
	United States dollar	-	-	-
	CURRENCY OPTION CALL CITIUS33 USD/BRL 4.05 European 01-14-2016 USBRC0018	(400,000.00)	(7,392.00)	(4,353.40)
	Total Other	3,128,918,374.52	118,071,256.35	112,022,814.58
	GAC AXA EQUITABLE CNTRCT #580 **INC	35,859.00	35,859.00	29,122.00
	MFC ISHARES TR RUSSELL 2000 VALUE ETF	8,300.00	795,723.75	763,683.00
	TOTAL INVESTMENTS		1,529,260,828.27	1,665,665,814.44

Hess Corporation
Employees' Pension Plan

EIN 13-4921002, Plan 333

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2015

During 2015 there were no non-exempt party-in-interest transactions, loans, obligations or leases involving the Plan.

Transactions during 2015 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 (1,043 Transactions)	\$381,688,482	\$ –	\$ –	\$381,688,482	\$381,688,482	\$ –
United States Treasury	Semi annual 1.25% due 01/31/2020 (52 Transactions)	\$ 58,611,743	\$ –	\$ –	\$ 58,611,743	\$ 58,611,743	\$ –
United States Treasury	Semi annual 0.5% due 03/31/2017 (16 Transactions)	\$ 49,100,421	\$ –	\$ –	\$ 49,100,421	\$ 49,100,421	\$ –
United States Treasury	Semi annual 0.75% due 10/31/2017 (9 Transactions)	\$ 70,814,156	\$ –	\$ –	\$ 70,814,156	\$ 70,814,156	\$ –
United States Treasury	Semi annual 1.375% due 10/31/2020 (27 Transactions)	\$ 62,787,438	\$ –	\$ –	\$ 62,787,438	\$ 62,787,438	\$ –

Dispositions:

ISHARES Russell	MFC ISHARES Russell 1000 Growth (7 Transactions)	\$95,486,148	\$	–	\$	–	\$95,486,148	\$95,486,148	\$	–
Northern Trust	NTGI COLTV STIF Registered (716 Transactions)	\$390,552,809	\$	–	\$	–	\$390,552,809	\$390,552,809	\$	–
United States Treasury	Semi annual 1.255% due 01/31/2020 (40 Transactions)	\$ 58,543,537	\$	–	\$	–	\$ 58,543,537	\$ 58,543,537	\$	–
United States Treasury	Semi annual 0.5% due 03/31/2017 (12 Transactions)	\$ 49,150,473	\$	–	\$	–	\$ 49,150,473	\$ 49,150,473	\$	–
United States Treasury	Semi annual 0.75% due 10/31/2017 (5 Transactions)	\$ 70,793,859	\$	–	\$	–	\$ 70,793,859	\$ 70,793,859	\$	–
United States Treasury	Semi annual 1.375% due 10/31/2020 (14 Transactions)	\$ 46,856,406	\$	–	\$	–	\$ 46,856,406	\$ 46,856,406	\$	–

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		35 104,620	1 130,766								36
25–29		118 106,301	56 130,766								174
30–34		134 126,344	90 125,413	9							233
35–39		143 156,609	106 149,092	26 139,331	5						280
40–44		97 167,501	97 165,802	23 152,033	20 166,337	13					250
45–49		78 155,349	79 161,420	25 168,726	28 116,748	25 142,558	10				245
50–54		76 170,542	82 169,912	17	12	38 157,382	23 142,194	14	2		264
55–59		70 195,331	73 199,045	21 215,757	22 145,926	38 166,144	29 176,101	34 189,477	20 204,616		307
60–64		29 187,209	42 193,184	18	8	14	15	11	15	1	153
65–69		5	10	3		3	1	5	2		29
70 & up		2	2			1		1		2	8
Total		787	638	142	95	132	78	65	39	3	1,979 158,165

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 2014 limited to \$260,000. 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 Hovenssa with benefits credited under the plan.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Assumptions for January 1, 2015 Funding Valuation**

Discount rate sponsor elections

• Segment rates or full yield curve	Segment		
• Look-back months	4		
		Stabilized	Nonstabilized
• First 5 years		4.72%	1.15%
• Next 15 years		6.11%	4.06%
• Over 20 years		6.81%	5.15%

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.
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Other economic assumptions

• Salary increases	See table of sample rates
• Social security wage base	4.00% per year
• Expected investment return	6.80% for 2014
• Expenses	\$2,000,000 added to current year normal cost

Demographic assumptions

• Withdrawal	See table of sample rates.
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Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- Retirement age

Attained age	Percentage
Under 55	0%
55	10%
56	10%
57	10%
58	10%
59	10%
60	20%
61	20%
62	20%
63	20%
64	20%
65	50%
66	50%
67	50%
68	50%
69	50%
70 and above	100%

The expected retirement age under this assumption is 60.5

- Benefit commencement age for
 - Future vested deferred Age 65, or attained age if older
 - Current vested deferred Age 65, or attained age if older (age 61 for participants who terminated employment, were eligible for early retirement and did not elect immediate commencement)
- 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>50% J&S</u>	<u>100% J&S</u>
• Active retirements	40%	30%	30%
• Future vested deferred	40%	30%	30%
• Future deaths	0%	100%	0%
• Current vested deferred	40%	30%	30%
Unpredictable contingent event assumptions	Not applicable		

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

Age	Rate
20	10.85%
25	9.75
30	8.55
35	7.55
40	6.60
45	5.80
50	5.10
55	4.50
60	3.95

Withdrawal:

For employees with over 10 years of service	
Age	Rate
Under 40	5.0%
40	5.0%
41	4.9%
42	4.8%
43	4.7%
44	4.6%
45	4.5%
46	4.4%
47	4.3%
48	4.2%
49	4.1%
50	4.0%
51	3.8%
52	3.6%
53	3.3%
54	3.0%

For employees with less than 10 years of service	
Service	Rate
0	7.5%
1	7.5%
2	10.0%
3	10.0%
4	10.0%
5	15.0%
6	15.0%
7	15.0%
8	10.0%
9	10.0%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods
Withdrawal (continued):

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

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

- 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: 12/31/2015

[illegible]

Hess Corporation
Employees' Pension Plan

EIN 13-4921002, Plan 333

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2015

During 2015 there were no non-exempt party-in-interest transactions, loans, obligations or leases involving the Plan.

Transactions during 2015 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 (1,043 Transactions)	\$381,688,482	\$ –	\$ –	\$381,688,482	\$381,688,482	\$ –
United States Treasury	Semi annual 1.25% due 01/31/2020 (52 Transactions)	\$ 58,611,743	\$ –	\$ –	\$ 58,611,743	\$ 58,611,743	\$ –
United States Treasury	Semi annual 0.5% due 03/31/2017 (16 Transactions)	\$ 49,100,421	\$ –	\$ –	\$ 49,100,421	\$ 49,100,421	\$ –
United States Treasury	Semi annual 0.75% due 10/31/2017 (9 Transactions)	\$ 70,814,156	\$ –	\$ –	\$ 70,814,156	\$ 70,814,156	\$ –
United States Treasury	Semi annual 1.375% due 10/31/2020 (27 Transactions)	\$ 62,787,438	\$ –	\$ –	\$ 62,787,438	\$ 62,787,438	\$ –

Dispositions:

ISHARES Russell	MFC ISHARES Russell 1000 Growth (7 Transactions)	\$95,486,148	\$	–	\$	–	\$95,486,148	\$95,486,148	\$	–
Northern Trust	NTGI COLTV STIF Registered (716 Transactions)	\$390,552,809	\$	–	\$	–	\$390,552,809	\$390,552,809	\$	–
United States Treasury	Semi annual 1.255% due 01/31/2020 (40 Transactions)	\$ 58,543,537	\$	–	\$	–	\$ 58,543,537	\$ 58,543,537	\$	–
United States Treasury	Semi annual 0.5% due 03/31/2017 (12 Transactions)	\$ 49,150,473	\$	–	\$	–	\$ 49,150,473	\$ 49,150,473	\$	–
United States Treasury	Semi annual 0.75% due 10/31/2017 (5 Transactions)	\$ 70,793,859	\$	–	\$	–	\$ 70,793,859	\$ 70,793,859	\$	–
United States Treasury	Semi annual 1.375% due 10/31/2020 (14 Transactions)	\$ 46,856,406	\$	–	\$	–	\$ 46,856,406	\$ 46,856,406	\$	–

SCHEDULE SB (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>	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 2015 This Form Is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

► **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>2015</u>			
2 Assets:			
a Market value	2a	1,670,764,091	
b Actuarial value	2b	1,679,533,538	
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.....	5,033	633,826,377	633,826,377
b For terminated vested participants.....	8,497	338,785,466	338,785,466
c For active participants.....	1,979	204,786,758	234,753,441
d Total.....	15,509	1,177,398,601	1,207,365,284
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	6.37%	
6 Target normal cost.....	6	25,605,282	

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	<div style="text-align: center;"> Signature of actuary </div> <div style="text-align: center;"> <u>Antonis Antoniou</u> Type or print name of actuary </div>	<div style="text-align: center;"> <u>9/28/2016</u> Date </div> <div style="text-align: center;"> <u>1407361</u> Most recent enrollment number </div> <div style="text-align: center;"> <u>212-345-7000</u> Telephone number (including area code) </div>
	<div style="text-align: center;"> <u>Mercer</u> Firm name </div> <div style="text-align: center;"> <u>1166 Avenue of the Americas</u> <u>New York NY 10036</u> Address of the firm </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 ☐

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

Schedule SB (Form 5500) 2015
v. 150123

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).....	171,331,052	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)	171,331,052	0
10 Interest on line 9 using prior year's actual return of <u>6.20</u> %	10,622,525	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		35,249,488
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>6.50</u> %		2,312,366
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		37,561,854
d Portion of (c) to be added to prefunding balance		
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)	181,953,577	0

Part III Funding Percentages

14 Funding target attainment percentage	14	124.03 %
15 Adjusted funding target attainment percentage	15	139.10 %
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	136.37 %
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
03/02/2015	10,000,000	0			
06/01/2015	10,000,000	0			
09/01/2015	10,000,000	0			
Totals ▶			18(b)	30,000,000	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	29,243,975

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: 4.72%	2nd segment: 6.11%	3rd segment: 6.81%	☐ 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	25,605,282	
b Excess assets, if applicable, but not greater than line 31a	31b	25,605,282	
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	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	29,243,975	
38 Present value of excess contributions for current year (see instructions):			
a Total (excess, if any, of line 37 over line 36)	38a	29,243,975	
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.

(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	20.0%	5,905	1,181	70,860
61	20.0%	4,724	945	57,645
62	20.0%	3,779	756	46,872
63	20.0%	3,023	605	38,115
64	20.0%	2,418	484	30,976
65	50.0%	1,934	967	62,855
66	50.0%	967	484	31,944
67	50.0%	484	242	16,214
68	50.0%	242	121	8,228
69	50.0%	121	60	4,140
70 and above	100.0%	60	60	4,200
Total			10,000	604,605
Average				60.46

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 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 1/1/2015 and ending 12/31/2015

▶ **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>2015</u>	
2 Assets:	
a Market value	2a <u>1,666,521,311</u>
b Actuarial value	2b <u>1,675,290,758</u>
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	<u>5,032</u> <u>633,640,412</u> <u>633,640,412</u>
b For terminated vested participants	<u>8,480</u> <u>337,597,739</u> <u>337,597,739</u>
c For active participants	<u>1,964</u> <u>203,166,139</u> <u>233,002,159</u>
d Total	<u>15,476</u> <u>1,174,404,290</u> <u>1,204,240,310</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>6.37</u> %
6 Target normal cost	6 <u>25,605,282</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 <u>Antonis Antoniou</u>	Date <u>14-07361</u>
Type or print name of actuary <u>Mercer</u>	Most recent enrollment number <u>(212) 345-7000</u>
Firm name <u>1166 Avenue of the Americas, New York, NY 10036</u>	Telephone number (including area code)
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) 2015
v. 150123

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)	170,743,882	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)	170,743,882	0
10	Interest on line 9 using prior year's actual return of <u>6.20</u> %	10,586,121	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		35,249,488
	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>6.56</u> %		2,312,366
	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		37,561,854
	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)	181,330,003	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	124.05 %
15	Adjusted funding target attainment percentage	15	139.11 %
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	136.42 %
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
03/02/2015	10,000,000	0			
06/01/2015	10,000,000	0			
09/01/2015	10,000,000	0			
			Totals ▶	18(b)	30,000,000
				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 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 29,243,975
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: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ 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	25,605,282	
b Excess assets, if applicable, but not greater than line 31a	31b	25,605,282	
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	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	29,243,975	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	29,243,975	
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 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning <u>1/1/2015</u> and ending <u>12/31/2015</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>2015</u>	
2 Assets:	
a Market value	2a <u>4,242,780</u>
b Actuarial value	2b <u>4,242,780</u>
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	<u>1</u> <u>185,965</u> <u>185,965</u>
b For terminated vested participants	<u>17</u> <u>1,187,727</u> <u>1,187,727</u>
c For active participants	<u>15</u> <u>1,620,619</u> <u>1,751,282</u>
d Total	<u>33</u> <u>2,994,311</u> <u>3,124,974</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>6.37</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 <u>Antonis Antoniou</u>	Date <u>14-07361</u>
Type or print name of actuary <u>Mercer</u>	Most recent enrollment number <u>(212) 345-7000</u>
Firm name <u>1166 Avenue of the Americas, New York, NY 10036</u>	Telephone number (including area code)
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)	587,170	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)	587,170	
10	Interest on line 9 using prior year's actual return of <u>6.20</u> %	36,405	
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>6.56</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)	623,575	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	115.81 %
15	Adjusted funding target attainment percentage	15	135.77 %
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	116.22 %
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 0
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: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ 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
35	Balances elected for use to offset funding requirement.....	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	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

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 7: April 1, 2012
Significant events	During 2014, Hess Corporation sold its retail operations. The participants affected by the sales as of January 1, 2015 were reflected in our valuations.
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.
• Current year earnings	Pay rate, bonus and overtime are included. The estimated earnings for the current year is either: (a) for employees eligible for a target bonus, the current year pay rate plus the target bonus, or (b) for employees not eligible for a target bonus and are "hourly" or "non-exempt" the sum of (i) the pay rate plus (ii) the actual bonus but not less than the previous year's pensionable earnings increased by the assumed salary scale, or (c) for employees not eligible for a target bonus and are neither "hourly" nor "non-exempt" the sum of (i) pay rate plus (ii) the actual 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 2015, the limit is \$265,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2015, 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.
- **Late retirement increases:**
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **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 Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2014 to 2015.

Hess Corporation
Employees' Pension Plan

EIN 13-4921003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2015

(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	25,516.05	25,516.05	25,516.05	
Brazilian real	(0.05)	(0.05)	(0.05)	
Canadian dollar	769.10	769.10	769.10	
Swiss franc	(547.73)	(547.73)	(547.73)	
Danish krone	-	-	-	
Euro	178,436.48	178,436.48	178,436.48	
British pound sterling	65,355.67	65,355.67	65,355.67	
Hong Kong dollar	0.01	0.01	0.01	
Japanese yen	6.45	6.45	6.45	
Mexican peso	0.03	0.03	0.03	
United States dollar	219,442.06	219,442.06	219,442.06	
South African rand	13,384.02	13,384.02	13,384.02	
Total Non-Interest Bearing Cash	502,362.09	502,362.09	502,362.09	
<u>U.S. Government Securities</u>				
FARMER MAC GTD NTS TR 2007-1 GTD NT 5.125% DUE 04-19-2017 REG	300,000.00	297,249.00	315,292.20	
FED HOME LN MTG CORP GOLD POOL# V80169 3DUE 07-01-2043	873,883.11	843,945.76	874,248.39	
FEDERAL HOME LN BKS 4 DUE 09-01-2028 REG	365,000.00	364,197.00	397,689.40	
FEDERAL HOME LN MTG CORP 2014-DN1 CL M2 FLT RT 02-25-2024 REG	500,000.00	502,666.02	498,323.50	
FEDERAL HOME LN MTG CORP GOLD POOL V60840 3.0%06-01-2030	332,051.25	344,866.36	343,171.65	
FEDERAL HOME LN MTG CORP GOLD POOL V60902 2.5% DUE 08-01-2030	92,527.60	93,973.36	93,482.48	
FEDERAL HOME LN MTG CORP MULTICLASS SER 15-DNA1 CL M2 FLTG DUE 1C	250,000.00	250,000.00	246,577.75	
FEDERAL HOME LN MTG CORP POOL #2B0646 FLTG RT DUE 07-01-2042 BEO	47,396.52	48,651.81	48,521.33	
FEDERAL HOME LN MTG CORP POOL #A9-3534 4% 08-01-2040 BEO	40,018.53	42,369.62	42,402.03	
FEDERAL HOME LN MTG CORP POOL #A90196 4.5% 12-01-2039 BEO	32,475.31	35,256.01	35,026.90	
FEDERAL HOME LN MTG CORP POOL #C03811 3.5% 04-01-2042 BEO	161,377.98	163,300.67	166,775.59	
FEDERAL HOME LN MTG CORP POOL #G01838 5%07-01-2035 BEO	184,382.65	199,882.32	203,438.23	
FEDERAL HOME LN MTG CORP POOL #G01840 5%07-01-2035 BEO	140,957.57	152,806.82	155,562.89	
FEDERAL HOME LN MTG CORP POOL #G04680 5.5% 08-01-2038 BEO	43,100.13	43,598.49	48,183.79	
FEDERAL HOME LN MTG CORP POOL #G07550 3%08-01-2043 BEO	503,682.58	488,650.80	504,022.57	
FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	385,380.53	420,064.78	428,660.69	
FEDERAL HOME LN MTG CORP POOL #G07613 6%04-01-2039 BEO	131,184.91	149,140.86	149,277.93	
FEDERAL HOME LN MTG CORP POOL #G07642 5%10-01-2041 BEO	67,403.30	73,680.24	74,010.17	
FEDERAL HOME LN MTG CORP POOL #G07786 4%08-01-2044 BEO	264,527.84	281,722.16	282,355.96	
FEDERAL HOME LN MTG CORP POOL #G07962 5%11-01-2041 BEO	653,206.68	724,038.79	717,083.76	
FEDERAL HOME LN MTG CORP POOL #G08624 4%01-01-2045 BEO	876,336.28	936,995.18	926,625.71	
FEDERAL HOME LN MTG CORP POOL #G08659 3.5% 08-01-2045 BEO	4,735,563.86	4,908,919.57	4,878,701.01	
FEDERAL HOME LN MTG CORP POOL #G08667 3.5% 09-01-2045 BEO	621,157.63	643,800.15	639,932.74	
FEDERAL HOME LN MTG CORP POOL #G08672 4%10-01-2045 BEO	326,954.31	347,750.12	345,664.92	
FEDERAL HOME LN MTG CORP POOL #G1-4444 3% 05-01-2027 BEO	153,500.54	159,268.81	158,473.96	
FEDERAL HOME LN MTG CORP POOL #G15520 3%07-01-2030 BEO	141,259.89	146,932.36	145,925.70	
FEDERAL HOME LN MTG CORP POOL #G60018 4.5% 12-01-2043 BEO	241,262.04	262,127.44	262,724.71	
FEDERAL HOME LN MTG CORP POOL #G60148 4.5% 07-01-2045 BEO	408,184.70	442,752.83	441,447.67	
FEDERAL HOME LN MTG CORP POOL #G60198 4.5% 09-01-2044 BEO	372,509.47	403,561.64	402,109.07	
FEDERAL HOME LN MTG CORP POOL #G60250 3.5% 10-01-2045 BEO	759,024.83	795,849.39	783,943.62	

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 HOME LN MTG CORP POOL #J31418 2.5% 05-01-2030 BEO	79,856.02	80,723.21	80,679.34
	FEDERAL HOME LN MTG CORP POOL #J31689 3%05-01-2030 BEO	163,010.36	169,428.90	168,621.18
	FEDERAL HOME LN MTG CORP POOL #J32181 3%07-01-2030 BEO	16,446.33	17,145.30	17,013.23
	FEDERAL HOME LN MTG CORP POOL #J32204 2.5% 07-01-2030 BEO	30,743.04	31,060.08	31,055.39
	FEDERAL HOME LN MTG CORP POOL #J32209 2.5% 07-01-2030 BEO	30,069.95	30,389.45	30,379.97
	FEDERAL HOME LN MTG CORP POOL #J32436 3%08-01-2030 BEO	18,279.48	19,013.52	18,883.80
	FEDERAL HOME LN MTG CORP POOL #J32491 2.5% 07-01-2030 BEO	6,157.51	6,254.69	6,219.58
	FEDERAL HOME LN MTG CORP POOL #Q00804 4.5% 05-01-2041 BEO	105,094.50	114,126.07	113,379.10
	FEDERAL HOME LN MTG CORP POOL #Q11909 3.5% 10-01-2042 BEO	18,808.99	19,614.25	19,392.63
	FEDERAL HOME LN MTG CORP POOL #Q12162 3.5% 08-01-2042 BEO	29,182.48	30,445.53	30,131.49
	FEDERAL HOME LN MTG CORP POOL #Q14866 3%01-01-2043 BEO	170,491.07	165,855.83	170,607.00
	FEDERAL HOME LN MTG CORP POOL #Q16403 3%03-01-2043 BEO	85,733.07	83,355.31	85,791.37
	FEDERAL HOME LN MTG CORP POOL #Q16567 3%03-01-2043 BEO	167,205.10	160,810.77	167,307.43
	FEDERAL HOME LN MTG CORP POOL #Q20021 3.5% 07-01-2043 BEO	86,151.06	87,194.30	89,325.73
	FEDERAL HOME LN MTG CORP POOL #Q20206 3.5% 07-01-2043 BEO	82,966.76	83,887.15	85,748.64
	FEDERAL HOME LN MTG CORP POOL #Q24894 4.5% 02-01-2044 BEO	155,118.02	168,472.72	167,395.61
	FEDERAL HOME LN MTG CORP POOL #Q25643 4%04-01-2044 BEO	90,704.95	97,677.91	96,524.58
	FEDERAL HOME LN MTG CORP POOL #Q27375 4.5% 07-01-2044 BEO	100,220.67	109,162.22	108,353.58
	FEDERAL HOME LN MTG CORP POOL #Q27843 3.5% 08-01-2044 BEO	89,995.94	92,583.33	93,009.00
	FEDERAL HOME LN MTG CORP POOL #Q28604 3.5% 09-01-2044 BEO	41,429.42	42,769.40	42,933.31
	FEDERAL HOME LN MTG CORP POOL #Q28605 3.5% 09-01-2044 BEO	90,738.59	93,517.45	93,779.24
	FEDERAL HOME LN MTG CORP POOL #Q29187 4.5% 10-01-2044 BEO	65,154.55	70,967.56	70,462.04
	FEDERAL HOME LN MTG CORP POOL #V60796 2.5% 05-01-2030 BEO	113,625.25	116,306.10	114,770.59
	FEDERAL HOME LN MTG CORP TRANCHE # TR 00734 1.62 11-21-2019	60,000.00	59,730.00	60,077.82
	FEDERAL HOME LN MTG CORP V60886 2.5% DUE 08-01-2030	128,228.16	130,231.74	129,551.47
	FEDERAL HOME LN MTG CORP V60908 3.0% DUE 08-01-2030	191,083.48	198,876.11	197,490.51
	FEDERAL HOME LN MTG CORP V60909 3.0% DUE 08-01-2030	28,733.46	29,905.25	29,696.32
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	83,956.74	90,561.78	92,982.93
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	71,462.67	77,084.77	78,901.22
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6958 ADJ RT DUE 02-01-2041 BEO	53,334.86	55,976.60	55,444.31
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH7036 4.5% 03-01-2041 BEO	83,755.72	91,712.51	91,090.54
	FEDERAL NATL MTG ASSN GTD MTG POOL #AJ3757 3% 11-01-2026 BEO	113,999.98	118,310.61	118,037.86
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL0533 ADJ RT DUE 07-01-2041 BEO	132,870.67	138,206.25	140,272.23
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1472 4.5% DUE 05-01-2039 BEO	83,524.57	91,576.86	91,210.50
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	38,275.02	43,041.46	43,742.49
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1938 4% 12-01-2026 BEO	141,275.44	150,171.36	149,676.95
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2003 4% 06-01-2042 BEO	75,070.96	80,290.75	79,663.80
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2168 3.5% 06-01-2042 BEO	21,292.50	21,868.05	22,053.98
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2482 4.5% 09-01-2042 BEO	153,184.20	166,731.43	165,751.43
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2607 4% 07-01-2042 BEO	68,690.70	73,445.40	72,858.16
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2683 4% 09-01-2026 BEO	230,843.58	247,823.21	244,887.41
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2935 3.5% 02-01-2043 BEO	83,596.53	85,797.47	86,654.49
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3162 3% 02-01-2043 BEO	485,749.05	500,321.51	488,834.04
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3597 4% 01-01-2043 BEO	164,936.92	176,585.59	174,940.34
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3759 3% 05-01-2043 BEO	81,633.37	82,188.21	82,151.42

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 #AL4009 3.5% 07-01-2043 BEO	664,679.39	658,292.21	691,121.67
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4010 3.5% 07-01-2043 BEO	204,282.64	205,463.65	211,612.30
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4014 3.5% 07-01-2043 BEO	657,102.56	652,995.65	681,046.06
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	270,433.61	298,617.87	306,000.77
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	48,831.54	53,920.69	55,256.65
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4244 4% 07-01-2042 BEO	437,623.80	459,197.29	468,454.40
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4682 3.5% 12-01-2043 BEO	253,186.23	257,290.61	263,275.70
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4922 3.5% 02-01-2029 BEO	160,276.04	169,504.42	168,801.12
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5097 4.5% 09-01-2043 BEO	530,029.00	565,764.56	573,453.22
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5231 4.5% 09-01-2042 BEO	301,623.52	328,539.07	325,970.57
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5241 3.5% 04-01-2029 BEO	890,513.95	947,701.65	937,844.77
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5601 4% 08-01-2044 BEO	1,071,074.42	1,154,835.78	1,146,960.04
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5844 4% 09-01-2044 BEO	76,866.48	82,000.93	81,838.97
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5884 3.5% 08-01-2029 BEO	613,096.78	654,480.83	645,762.58
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5956 4% 05-01-2027 BEO	579,975.18	620,029.71	613,660.14
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6144 3% 01-01-2030 BEO	574,188.41	597,380.25	593,119.40
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6161 3.5% 12-01-2029 BEO	955,992.11	1,017,235.35	1,008,074.56
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6302 4.5% 10-01-2041 BEO	469,515.28	510,671.24	508,442.79
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6583 3% 03-01-2030 BEO	115,435.87	119,800.79	119,350.30
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6584 3% 04-01-2030 BEO	97,386.36	100,977.49	100,598.16
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6626 4% 12-01-2042 BEO	87,442.82	93,727.78	92,775.08
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6761 3% 05-01-2030 BEO	56,313.57	58,618.91	58,221.47
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6887 4.5% 04-01-2044 BEO	1,645,451.86	1,778,630.62	1,778,996.73
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7139 3% 07-01-2030 BEO	77,231.99	80,399.72	79,787.60
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7225 3% 08-01-2030 BEO	141,369.11	147,266.85	146,052.67
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7227 3% 08-01-2030 BEO	127,927.78	133,184.82	132,102.06
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7369 4% 01-01-2043 BEO	119,570.31	127,846.82	126,853.34
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7442 4% 10-01-2045 BEO	60,572.77	65,806.65	64,865.56
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7443 4% 10-01-2045 BEO	84,188.33	91,186.49	89,908.09
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7521 5% 06-01-2039 BEO	2,160,208.36	2,397,915.66	2,382,018.55
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7531 3% 09-01-2028 BEO	197,353.38	204,985.41	204,396.92
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7577 4% 10-01-2043 BEO	88,627.93	94,762.65	94,071.46

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
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7660 4.5% 11-01-2045 BEO	174,109.80	193,370.70	194,254.30
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7661 4.5% 10-01-2045 BEO	109,844.94	121,601.78	119,154.30
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7747 4.5% 11-01-2045 BEO	33,860.38	37,037.45	37,195.97
	FHLMC GOLD POOL# V80355 3.5 DUE 08-01-2043	171,302.49	172,962.00	177,614.99
	FHLMC GOLD Q0-0959 Q00959 4.5 05-01-2041	109,495.26	118,870.80	118,141.01
	FHLMC GOLD Q16673 3 03-01-2043	165,319.46	170,498.58	165,409.72
	FHLMC GOLD Q17095 3 04-01-2043	81,976.03	84,185.54	82,031.77
	FHLMC GOLD Q35905 3.5 08-01-2045	9,942.97	10,319.71	10,255.78
	FHLMC GOLD Q36302 3.5 09-01-2045	19,763.47	20,697.60	20,480.88
	FHLMC GOLD Q36305 3.5 09-01-2045	143,081.05	148,502.48	147,565.21
	FHLMC GOLD Q36965 3.5 10-01-2045	174,025.00	182,733.06	179,738.24
	FHLMC GOLD Q36968 3.5 10-01-2045	243,497.50	255,006.56	251,157.93
	FHLMC GOLD Q36972 4 10-01-2045	178,484.54	191,829.04	189,386.38
	FHLMC GOLD Q37955 4 12-01-2045	25,658.00	27,407.96	27,241.10
	FHLMC GOLD Q37957 4 12-01-2045	33,249.00	35,433.56	35,261.56
	FHLMC GOLD SINGLE FAMILY 3 MAT 15 YEARS SETTLES JANUARY	(1,050,000.00)	(1,082,266.41)	(1,081,997.70)
	FHLMC GOLD SINGLE FAMILY 3% 30 YEARS SETTLES JANUARY	350,000.00	349,427.83	349,421.80
	FHLMC GOLD SINGLE FAMILY 3.5% 30 YEARS SETTLES FEBRUARY	(2,700,000.00)	(2,766,937.50)	(2,773,431.90)
	FHLMC GOLD SINGLE FAMILY 3.5% 30 YEARS SETTLES JANUARY	(702,000.00)	(728,083.47)	(722,628.27)
	FHLMC GOLD SINGLE FAMILY 30 YEARS SETTLES JAN	200,000.00	222,140.63	221,194.60
	FHLMC GOLD SINGLE FAMILY 4% 30 YEARS SETTLES FEBRUARY	300,000.00	315,375.00	316,284.00
	FHLMC GOLD SINGLE FAMILY 4% 30 YEARS SETTLES JANUARY	718,000.00	756,761.73	758,485.87
	FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES JAN	442,000.00	476,324.06	476,144.50
	FHLMC GOLD SINGLE FAMILY 5% 30 YEARS SETTLES FEBRUARY	(300,000.00)	(327,281.25)	(327,432.00)
	FHLMC GOLD TBA 15Y 2.5 15 YEARS SETTLES JAN	(773,000.00)	(780,126.09)	(779,859.60)
	FHLMC GOLD V60696 3 01-01-2030	37,841.31	39,360.87	39,087.05
	FHLMC GOLD V60724 3 01-01-2030	55,713.05	57,950.27	57,548.24
	FHLMC GOLD V60770 2.5 03-01-2030	75,805.15	76,646.11	76,609.44
	FHLMC GOLD V60903 2.5 08-01-2030	93,467.69	94,971.94	94,418.26
	FHLMC GOLD V60904 2.5 09-01-2030	190,689.33	193,698.64	192,611.48
	FHLMC GOLD V60905 2.5 07-01-2030	8,420.09	8,552.97	8,504.96
	FHLMC POOL #1B8062 ADJ RT 03-01-2041	28,134.41	29,615.86	29,481.04
	FNMA . POOL #AO6482 ADJ RT DUE 07-01-2042 BEO	19,986.60	20,650.21	20,626.49
	FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARSSETTLES FEBRUARY	(100,000.00)	(111,296.88)	(111,359.00)
	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES JANUARY	400,000.00	452,437.50	451,931.60
	FNMA CAP DEB ZERO CPN DTD 10/09/84 0% DUE 10-09-2019 REG	100,000.00	54,404.50	92,601.60
	FNMA CONN AVE SECS 2013-C01 CL M-2 10-25-2023	460,000.00	555,881.25	476,709.04
	FNMA POOL #254548 5.5% DUE 12-01-2032 REG	599,497.43	606,428.83	672,669.69
	FNMA POOL #555424 5.5% 05-01-2033 BEO	124,901.56	134,815.62	140,499.64
	FNMA POOL #555531 5.5% 06-01-2033 BEO	162,756.68	179,324.79	182,980.34
	FNMA POOL #555591 5.5% DUE 07-01-2033 REG	88,805.92	86,891.05	99,885.35
	FNMA POOL #674592 5.5% 12-01-2017 BEO	173,961.74	183,577.21	178,305.56
	FNMA POOL #889466 6% 05-01-2038 BEO	59,614.04	66,618.70	67,926.26
	FNMA POOL #889529 6% 03-01-2038 BEO	18,531.33	20,708.77	21,064.25
	FNMA POOL #889787 ADJ RT DUE 08-01-2038 BEO	54,120.21	52,993.43	57,861.54
	FNMA POOL #889983 6% DUE 10-01-2038 BEO	43,464.80	47,994.61	49,127.18
	FNMA POOL #983353 ADJ RT DUE 08-01-2038 BEO	50,602.98	49,290.47	53,259.64
	FNMA POOL #987347 ADJ RT DUE 10-01-2038 BEO	45,664.12	46,402.59	48,605.35
	FNMA POOL #995113 5.5% DUE 09-01-2036 REG	241,654.21	258,947.61	271,979.64
	FNMA POOL #AB1226 4.5% 07-01-2040 BEO	50,384.15	54,808.51	54,525.22
	FNMA POOL #AB3314 4.5 07-01-2041	26,225.20	28,511.72	28,381.70
	FNMA POOL #AB4530 4% 02-01-2042 BEO	126,436.92	134,615.81	134,093.94
	FNMA POOL #AB7271 3% DUE 12-01-2042 REG	100,453.86	97,934.66	100,999.32
	FNMA POOL #AB7425 3% 12-01-2042 BEO	82,731.06	80,656.29	83,178.80
	FNMA POOL #AB7458 3% 01-01-2043 BEO	237,113.74	226,369.54	238,179.57
	FNMA POOL #AB7497 3% 01-01-2043 BEO	234,229.76	223,616.22	235,279.81
	FNMA POOL #AB7565 3% 01-01-2043 BEO	136,632.46	137,379.67	137,500.08
	FNMA POOL #AB7567 3% 01-01-2043 BEO	315,769.85	301,461.53	317,189.24
	FNMA POOL #AB7755 3% 01-01-2043 BEO	168,131.54	163,849.45	169,042.98
	FNMA POOL #AB7762 3% 02-01-2043 BEO	93,186.45	90,878.61	93,778.18

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 #AB8558 3% 02-01-2043 BEO	93,177.93	90,870.32	93,767.75
	FNMA POOL #AB8701 3 DUE 03-01-2043 BEO	222,703.87	230,863.89	223,912.04
	FNMA POOL #AB8712 3% 03-01-2043 BEO	29,263.77	30,335.98	29,422.64
	FNMA POOL #AB8830 3% 03-01-2043 BEO	77,957.93	80,814.36	78,380.23
	FNMA POOL #AB8923 3% 04-01-2043 BEO	83,414.03	86,437.77	83,591.79
	FNMA POOL #AB8924 3% 04-01-2043 BEO	81,322.52	84,314.91	81,498.99
	FNMA POOL #AB9016 3% 04-01-2043 BEO	242,302.27	250,915.35	243,617.97
	FNMA POOL #AB9173 3% 05-01-2043 BEO	166,372.84	173,261.68	167,429.97
	FNMA POOL #AB9462 3% 05-01-2043 BEO	110,620.43	111,225.40	111,529.40
	FNMA POOL #AB9662 3% 06-01-2043 BEO	137,407.35	138,158.81	138,533.13
	FNMA POOL #AB9940 3% 07-01-2043 BEO	1,204,520.42	1,211,107.64	1,212,169.12
	FNMA POOL #AC9312 4% 10-01-2041 BEO	39,049.02	41,575.01	41,424.76
	FNMA POOL #AD7992 4.5% 07-01-2040 BEO	151,093.40	163,841.91	163,455.86
	FNMA POOL #AD8036 4.5% 08-01-2040 BEO	332,372.96	359,300.36	359,707.31
	FNMA POOL #AE0028 6% 10-01-2039 BEO	108,440.57	117,259.82	122,735.53
	FNMA POOL #AE0823 6% 09-01-2040 BEO	27,143.73	29,972.62	30,670.98
	FNMA POOL #AM8674 2.81% 04-01-2025 BEO	10,000.00	9,803.51	9,880.42
	FNMA POOL #AP0006 ADJ RT DUE 07-01-2042 BEO	59,328.68	60,876.79	61,517.73
	FNMA POOL #AR7568 3% DUE 03-01-2043 REG	46,429.09	48,061.36	46,526.17
	FNMA POOL #AR7576 3% DUE 03-01-2043 REG	77,522.41	80,302.30	77,684.59
	FNMA POOL #AR8630 3% DUE 04-01-2043 REG	84,814.86	87,823.16	84,991.53
	FNMA POOL #AR9194 3% DUE 03-01-2043 REG	236,523.39	245,374.52	238,025.08
	FNMA POOL #AR9218 3% DUE 03-01-2043 REG	76,476.81	79,225.20	76,648.65
	FNMA POOL #AS0209 3.5% DUE 08-01-2043 REG	251,681.03	253,725.92	260,711.85
	FNMA POOL #AS1453 3.5% 01-01-2044 BEO	32,985.78	33,454.82	34,292.68
	FNMA POOL #AS1539 3.5% 01-01-2044 BEO	52,865.53	53,592.42	54,791.95
	FNMA POOL #AS2488 4% 05-01-2044 BEO	34,748.39	37,457.69	36,995.92
	FNMA POOL #AS2593 3.5% 06-01-2044 BEO	42,102.11	43,523.05	43,726.41
	FNMA POOL #AS2676 3% 06-01-2029 BEO	255,819.26	265,232.63	264,258.74
	FNMA POOL #AS3031 3.5% 08-01-2044 BEO	109,499.36	112,613.23	113,415.06
	FNMA POOL #AS3034 3.5% 08-01-2044 BEO	69,131.59	71,210.93	71,795.92
	FNMA POOL #AS3220 3% 09-01-2029 BEO	171,236.82	177,524.42	176,884.21
	FNMA POOL #AS3355 3% 09-01-2029 BEO	76,251.67	79,134.94	78,835.08
	FNMA POOL #AS4552 3.5% 03-01-2045 BEO	421,062.12	435,634.81	435,235.07
	FNMA POOL #AS4570 3.5% 03-01-2045 BEO	110,741.77	114,574.48	114,469.34
	FNMA POOL #AS4696 3.5% 04-01-2045 BEO	425,066.08	439,777.36	439,373.80
	FNMA POOL #AS5093 2.5% 06-01-2030 BEO	82,691.72	83,673.69	83,489.70
	FNMA POOL #AS5147 2.5% 06-01-2030 BEO	54,235.69	54,879.74	54,759.50
	FNMA POOL #AS5176 3.5% 06-01-2045 BEO	251,056.46	259,843.43	259,507.02
	FNMA POOL #AS5312 3.5% 07-01-2045 BEO	435,190.83	450,252.53	449,865.46
	FNMA POOL #AS5365 3.5% 07-01-2045 BEO	438,368.03	453,539.68	453,149.80
	FNMA POOL #AS5407 2.5% 07-01-2030 BEO	126,002.71	127,498.99	127,218.64
	FNMA POOL #AS5548 2.5% 08-01-2030 BEO	57,595.93	58,225.89	58,125.24
	FNMA POOL #AS5551 2.5% 08-01-2030 BEO	57,377.62	58,032.09	57,931.89
	FNMA POOL #AS5614 2.5% 08-01-2030 BEO	77,686.93	78,988.80	78,413.30
	FNMA POOL #AS5616 2.5% 08-01-2030 BEO	151,309.69	153,798.03	152,680.56
	FNMA POOL #AS5618 2.5% 08-01-2030 BEO	62,451.05	63,507.36	63,054.33
	FNMA POOL #AS5622 3% 08-01-2030 BEO	106,585.66	111,023.96	110,117.91
	FNMA POOL #AS5623 3% 08-01-2030 BEO	106,626.83	111,008.53	110,110.33
	FNMA POOL #AS5707 3.5% 08-01-2030 BEO	20,462.47	21,678.24	21,534.29
	FNMA POOL #AS5708 3.5% 08-01-2030 BEO	82,751.83	87,978.78	87,289.11
	FNMA POOL #AS5714 3% 09-01-2030 BEO	72,571.76	75,327.22	74,979.69
	FNMA POOL #AS5728 3% 09-01-2030 BEO	99,510.86	103,382.46	102,900.20
	FNMA POOL #AS5786 2.5% 09-01-2030 BEO	69,479.43	70,622.05	70,118.64
	FNMA POOL #AS5824 3.5% 09-01-2045 BEO	733,284.85	761,699.64	759,103.81
	FNMA POOL #AS5872 2.5% 09-01-2030 BEO	83,671.11	85,066.72	84,454.27
	FNMA POOL #AS5949 4% 10-01-2045 BEO	284,194.17	308,261.87	303,280.65
	FNMA POOL #AS5952 4.5% 10-01-2045 BEO	156,571.24	174,038.73	172,640.15
	FNMA POOL #AS6008 4% 10-01-2045 BEO	184,776.58	201,016.70	197,869.85
	FNMA POOL #AS6009 4% 10-01-2045 BEO	136,151.04	148,117.44	145,798.70
	FNMA POOL #AS6115 2.5% 11-01-2030 BEO	84,180.46	86,123.85	84,944.82
	FNMA POOL #AS6116 2.5% 11-01-2030 BEO	83,989.34	85,888.95	84,750.28
	FNMA POOL #AS6141 2.5% 11-01-2030 BEO	83,006.65	83,995.60	83,786.08
	FNMA POOL #AS6142 2.5% 11-01-2030 BEO	70,234.64	71,065.95	70,882.91

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 #AS6147 2.5% 11-01-2030 BEO	76,224.84	77,144.91	76,964.22
	FNMA POOL #AS6230 4.5% 11-01-2045 BEO	140,116.88	155,135.66	154,497.08
	FNMA POOL #AS6233 4.5% 11-01-2045 BEO	14,004.01	15,326.74	15,263.95
	FNMA POOL #AS6234 4.5% 11-01-2045 BEO	119,903.96	133,168.35	132,631.77
	FNMA POOL #AS6332 3.5% 12-01-2045 BEO	949,000.00	984,680.18	979,842.50
	FNMA POOL #AT2037 3% DUE 04-01-2043 REG	34,564.21	35,863.06	34,640.25
	FNMA POOL #AT2040 3% DUE 04-01-2043 REG	151,527.38	157,552.96	151,860.59
	FNMA POOL #AT2043 3% DUE 04-01-2043 REG	85,580.01	89,019.92	85,764.43
	FNMA POOL #AT2719 3% DUE 05-01-2043 REG	242,076.36	248,657.80	243,614.76
	FNMA POOL #AT4327 3.5% 07-01-2043 BEO	89,216.70	89,983.41	92,754.14
	FNMA POOL #AT6144 4% 05-01-2042 BEO	75,760.89	78,687.75	81,099.00
	FNMA POOL #AT6321 3.5% 06-01-2043 BEO	248,993.35	250,355.03	257,927.48
	FNMA POOL #AT6654 3% DUE 05-01-2043 REG	80,678.12	83,728.75	81,188.81
	FNMA POOL #AT7267 3.5% 09-01-2043 BEO	21,479.13	22,059.74	22,261.83
	FNMA POOL #AT7676 3 06-01-2043 REG	38,416.09	38,380.04	38,659.88
	FNMA POOL #AT7940 3.5% 07-01-2043 BEO	308,343.06	319,255.51	320,608.95
	FNMA POOL #AT8464 3.5% 07-01-2043 BEO	77,396.25	78,031.12	80,211.93
	FNMA POOL #AU0570 3.5% DUE 08-01-2043 REG	86,156.13	86,876.36	89,247.41
	FNMA POOL #AU0613 3.5% DUE 08-01-2043 REG	86,074.08	86,793.58	89,160.70
	FNMA POOL #AU1633 3.5% 07-01-2043 BEO	485,580.12	502,082.26	503,274.66
	FNMA POOL #AU6743 4% 10-01-2043 BEO	593,417.32	631,989.46	630,505.90
	FNMA POOL #AU6963 3.5% 10-01-2028 BEO	843,450.73	889,840.51	888,318.09
	FNMA POOL #AU7247 3.5% 10-01-2043 BEO	21,779.09	22,391.63	22,645.68
	FNMA POOL #AV7743 ADJ RT DUE 01-01-2044 BEO	229,383.70	236,740.11	236,423.72
	FNMA POOL #AV8080 3.5% 06-01-2044 BEO	22,523.85	23,132.72	23,342.82
	FNMA POOL #AV8876 4% 12-01-2044 BEO	92,625.25	99,905.02	98,917.28
	FNMA POOL #AW0391 3.5% 04-01-2029 BEO	262,627.71	277,236.39	276,573.50
	FNMA POOL #AW0937 3% 04-01-2029 BEO	248,486.31	256,659.18	256,666.48
	FNMA POOL #AW1007 4% 05-01-2044 BEO	55,276.02	59,585.82	58,850.33
	FNMA POOL #AW1247 3% 05-01-2029 BEO	172,729.71	178,518.86	178,576.61
	FNMA POOL #AW5827 3.5% 08-01-2044 BEO	47,135.99	48,682.64	48,822.04
	FNMA POOL #AW7055 4% 07-01-2044 BEO	45,151.43	48,481.35	47,981.52
	FNMA POOL #AW8166 3% 02-01-2027 BEO	299,515.80	310,923.15	310,178.56
	FNMA POOL #AX0830 3.5% 09-01-2044 BEO	49,330.55	50,972.34	51,294.89
	FNMA POOL #AX1321 3.5% 09-01-2029 BEO	178,206.64	189,845.76	187,694.36
	FNMA POOL #AX3298 3% 08-01-2030 BEO	20,178.33	21,039.06	20,865.81
	FNMA POOL #AX8713 4% 01-01-2045 BEO	96,307.13	104,312.66	102,849.27
	FNMA POOL #AX9700 3% 07-01-2030 BEO	25,841.47	26,899.37	26,720.34
	FNMA POOL #AX9701 3% 07-01-2030 BEO	79,572.31	82,755.21	82,207.74
	FNMA POOL #AY0828 2.5% 05-01-2030 BEO	38,864.22	39,325.73	39,238.87
	FNMA POOL #AY2953 3.5% 05-01-2045 BEO	9,031.03	9,369.70	9,354.61
	FNMA POOL #AY3416 2.5% 04-01-2030 BEO	78,850.03	79,767.89	79,586.49
	FNMA POOL #AY8218 4% 05-01-2045 BEO	49,145.42	52,769.89	52,228.80
	FNMA POOL #AY9770 4% 05-01-2045 BEO	97,958.34	105,672.57	104,899.67
	FNMA POOL #AZ1097 4% 10-01-2045 BEO	24,930.10	26,638.20	26,427.65
	FNMA POOL #AZ2170 2.5% 07-01-2030 BEO	35,670.67	36,083.11	36,004.19
	FNMA POOL #AZ2297 3% 07-01-2030 BEO	16,038.45	16,634.89	16,553.93
	FNMA POOL #AZ2670 4% 10-01-2045 BEO	101,516.91	108,401.04	107,505.39
	FNMA POOL #AZ4777 3.5% 10-01-2045 BEO	252,965.97	265,910.71	261,832.43
	FNMA POOL #AZ4782 4% 10-01-2045 BEO	228,890.77	246,218.52	243,276.55
	FNMA POOL #AZ4838 3.5% 08-01-2045 BEO	4,969.88	5,190.43	5,137.56
	FNMA POOL #AZ4844 3.5% 08-01-2045 BEO	6,294.04	6,573.34	6,506.34
	FNMA POOL #AZ5719 3% 09-01-2030 BEO	45,300.09	46,984.70	46,758.75
	FNMA POOL #AZ5735 4% 09-01-2045 BEO	39,912.69	42,413.48	42,317.43
	FNMA POOL #AZ7833 3% 08-01-2030 BEO	22,282.61	23,233.12	23,042.00
	FNMA POOL #AZ8597 3% 08-01-2030 BEO	9,841.88	10,261.71	10,177.19
	FNMA POOL #AZ8885 4% 10-01-2045 BEO	344,276.48	367,864.79	364,957.17
	FNMA POOL #AZ9211 4% 10-01-2045 BEO	397,412.95	423,229.27	420,745.06
	FNMA POOL #AZ9243 4% 10-01-2045 BEO	24,532.22	26,523.55	26,089.03
	FNMA POOL #AZ9244 4% 10-01-2045 BEO	30,168.91	32,532.93	32,062.01
	FNMA POOL #BA2877 4% 10-01-2045 BEO	32,558.92	35,103.86	34,625.11
	FNMA POOL #BA2878 4% 10-01-2045 BEO	32,415.71	34,858.28	34,449.80
	FNMA POOL #BA2879 4% 10-01-2045 BEO	34,593.39	37,086.55	36,720.54
	FNMA POOL #BA2889 4% DUE 11-01-2045 REG	255,333.28	273,256.49	270,339.22

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 #BA2904 4% 11-01-2045 BEO	91,974.30	98,796.92	97,810.99
	FNMA POOL #BA2905 4% 11-01-2045 BEO	148,904.24	159,554.39	158,247.98
	FNMA POOL #BA2924 4% 12-01-2045 BEO	42,249.38	45,033.55	44,847.29
	FNMA POOL #BA3523 4% 11-01-2045 BEO	45,854.27	49,047.94	48,559.21
	FNMA POOL #BA4736 4% 12-01-2045 BEO	76,467.00	81,526.96	81,319.60
	FNMA POOL #BA4737 4% 12-01-2045 BEO	90,620.00	96,379.33	96,306.41
	FNMA POOL #MA2387 3.5% 09-01-2045 BEO	1,495,151.49	1,554,431.93	1,543,728.96
	FNMA PREASSIGN 00533 3.31 02-25-2032	25,517.20	23,995.70	25,818.92
	FNMA PRIN STRIP PRIN PMT ON 7.25% 2030 DEB 05-15-2030 (UNDDATE) REG	390,000.00	201,786.00	236,538.12
	FNMA SINGLE FAMILY MORTGAGE 2% 15 YEARS SETTLES JANUARY	500,000.00	491,796.88	490,515.00
	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	2,813,000.00	2,837,630.01	2,835,236.77
	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	400,000.00	384,234.38	386,203.20
	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	79,000.00	81,495.88	81,381.30
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY	(800,000.00)	(796,763.67)	(798,413.60)
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES JANUARY	(3,716,000.00)	(3,713,423.05)	(3,716,033.44)
	FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	(3,405,000.00)	(3,575,250.00)	(3,565,807.94)
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY	(2,220,000.00)	(2,280,756.25)	(2,285,656.50)
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	(2,179,500.00)	(2,248,239.45)	(2,248,640.28)
	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	3,666,000.00	3,878,193.56	3,879,258.55
	FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES FEBRUARY	(300,000.00)	(323,437.50)	(323,470.20)
	FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	(1,475,000.00)	(1,592,258.07)	(1,592,815.63)
	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	(700,000.00)	(770,303.82)	(770,476.00)
	FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB	(200,000.00)	(219,750.00)	(219,850.00)
	GNMA 2010-H28 REMIC PASSTHRU CTF CL FLTGT RT DUE 12-20-2060	68,575.96	68,147.34	68,115.82
	GNMA 2011-H08 CL FG FLTGT 03-20-2061	76,993.89	76,897.92	76,692.07
	GNMA 2011-H09 CL AF VAR 03-20-2061	76,586.10	76,586.09	76,299.51
	GNMA I SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES JANUARY	400,000.00	402,939.46	404,980.80
	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	600,000.00	622,101.56	624,222.00
	GNMA I SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	368,000.00	389,358.12	390,367.41
	GNMA I SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	200,000.00	214,750.00	215,500.00
	GNMA I SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	300,000.00	328,593.75	328,652.70
	GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	(667,000.00)	(676,171.25)	(676,041.19)
	GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	277,000.00	288,929.38	288,761.70
	GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	1,430,000.00	1,518,820.32	1,518,592.79
	GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	931,000.00	1,000,264.53	1,000,243.13
	GNMA POOL #4223 6.5% 08-20-2038 BEO	81,877.05	92,214.01	93,730.39
	GNMA POOL #4292 6.5% 11-20-2038 BEO	51,029.93	57,472.47	58,417.58
	GNMA POOL #4559 5% 10-20-2039 BEO	155,049.41	171,329.61	171,312.70
	GNMA POOL #4598 4.5% 12-20-2039 BEO	11,359.18	12,363.77	12,373.52
	GNMA POOL #4617 4.5% 01-20-2040 BEO	13,931.46	15,163.53	15,175.51
	GNMA POOL #4636 4.5% 02-20-2040 BEO	11,158.11	12,144.91	12,154.53
	GNMA POOL #4771 4.5% 08-20-2040 BEO	27,567.74	30,005.77	30,029.65
	GNMA POOL #4800 4% 09-20-2040 BEO	10,206.59	10,897.12	10,931.77
	GNMA POOL #4833 4% 10-20-2040 BEO	18,960.00	20,242.76	20,307.35
	GNMA POOL #4882 4% 12-20-2040 BEO	280,713.71	299,613.23	300,702.77
	GNMA POOL #5018 5% 04-20-2041 BEO	12,631.31	13,864.84	13,956.46
	GNMA POOL #5083 5% 06-20-2041 BEO	27,670.17	30,372.32	30,572.99
	GNMA POOL #5115 4.5% 07-20-2041 BEO	484,980.14	529,461.93	528,295.17
	GNMA POOL #5116 5% 07-20-2041 BEO	14,400.50	15,806.77	15,911.26
	GNMA POOL #5234 4.5% 11-20-2041 BEO	189,489.51	205,714.55	206,452.61

Hess Corporation Employees' Pension Plan

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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 #615516 4.5% 09-15-2033 BEO	21,228.03	23,536.58	23,076.57
	GNMA POOL #697927 6.5% 03-15-2039 BEO	111,836.63	127,039.40	127,955.64
	GNMA POOL #728627 4.5% 01-15-2040 BEO	25,158.00	27,772.06	27,222.47
	GNMA POOL #738019 4.5% 02-15-2041 BEO	51,129.78	56,530.37	55,111.77
	GNMA POOL #745793 4.5% 07-15-2040 BEO	82,209.47	90,880.00	88,915.95
	GNMA POOL #759138 4% 01-15-2041 BEO	170,470.22	182,056.87	180,978.00
	GNMA POOL #762838 4.0% DUE 03-15-2041 REG	134,206.57	143,244.54	142,471.01
	GNMA POOL #782557 5% 01-15-2039 BEO	312,983.21	346,482.17	348,722.14
	GNMA POOL #782561 6.5% 10-15-2038 BEO	65,787.57	74,126.66	75,269.53
	GNMA POOL #782619 5% 04-15-2039 BEO	209,192.96	227,693.47	231,598.78
	GNMA POOL #782696 5% 06-15-2039 BEO	33,659.67	37,477.94	37,353.11
	GNMA POOL #782958 5% 05-15-2040 BEO	95,190.01	105,571.68	105,283.86
	GNMA POOL #783571 5 DUE 12-15-2033	78,129.76	86,797.29	86,884.98
	GNMA POOL #783584 4.5% 07-20-2041 BEO	53,963.34	58,782.11	58,782.81
	GNMA POOL #783590 4.5% 06-20-2041 BEO	107,393.02	117,008.07	116,984.29
	GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	194,909.71	214,918.36	210,824.87
	GNMA POOL #783610 0 DUE 11-15-2041 REG	134,009.65	147,515.30	144,952.07
	GNMA POOL #MA2960 3% 07-20-2045 BEO	2,399,565.66	2,425,130.53	2,435,369.58
	GNMA POOL #MA3173 3.5% 10-20-2045 BEO	433,803.55	456,002.10	452,887.44
	GNMA SER 2012-44 CL A 2.17% 04-16-2041	84,149.61	85,070.01	84,610.67
	GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	655.88	713.89	714.45
	GNMAII POOL #4922 SER 2041 4% DUE 01-20-2041 BEO	208,947.53	222,851.81	223,836.30
	GNMAII POOL #MA3034 SER 2045 3.5% 08-20-2045	4,865,556.08	5,083,532.42	5,079,591.89
	GNMAII POOL MA3104 3.0% 08-20-2045	1,115,418.97	1,130,494.55	1,132,062.14
	I/O FHLMC MULTICLASS FHMS K008 X1 VAR RT06-25-2020	175,226.88	18,006.71	9,390.23
	I/O FHLMC MULTICLASS SER K015 X1 FLTG RT07-25-2021	110,968.18	12,506.00	8,304.08
	I/O FHLMC MULTICLASS SER KAIV CL X1 VAR RT 06-25-2021	119,638.98	10,783.77	6,632.55
	I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	3,396,348.77	111,575.36	95,189.47
	I/O FREMF 2012-K20 MTG .2% DUE 05-25-2045	1,094,438.03	12,967.99	11,000.20
	I/O GNMA 2013-057 REMIC PASSTHRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	3,545,340.98	191,393.05	160,983.30
	I/O GNMA 2013-178 MTG PASS THRU CTF CL IO 06-16-2055	231,230.65	15,526.77	12,986.38
	SMALL BUSINES ADMIN GTD DE PART CTF PARTCTF SER 2013-20 I 3.62 DUE 9-01-2033	98,612.22	106,239.27	104,823.51
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2013-20J CL 1 3.37 10-01-2033	88,085.37	92,166.20	91,503.88
	SMALL BUSINESS ADMIN GTD DEV PARTN SER 2015-20 D CL 1 2.51% DUE 04-01-2035	97,965.36	97,965.36	97,569.19
	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	141,132.53
	TENNESSEE VALLEY AUTH 2011 GLOBAL PWR BDSER A 3.875% DUE 02-15-2021 REG	110,000.00	109,150.80	120,069.73
	TENNESSEE VALLEY AUTH GLOBAL PWR BD 2009SER C 5.25% DUE 09-15-2039 REG	30,000.00	29,664.60	36,056.85
	TSY INFL IX N/B TREAS BONDS 0.75% 02-15-2045	450,000.00	402,007.23	396,381.39
	UNITED STATES OF AMER INFL INDXD TREAS NOTES 0.25% TB 01-15-25 USD1000 A-2025	3,625,000.00	3,555,430.95	3,474,461.84
	UNITED STATES OF AMER TREAS BONDS 0.75 DEB TIPS 02-15-2042	160,000.00	175,164.75	147,953.34
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	5,000.00	4,430.47	4,486.14
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	660,000.00	585,028.96	592,169.82
	UNITED STATES OF AMER TREAS NOTES 0.125% INFL IDX 04-15-2020	1,930,000.00	1,931,314.30	1,935,179.66
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	240,000.00	236,881.10	233,090.64
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	8,035,000.00	8,056,272.09	7,803,680.39
	UNITED STATES TREAS BDS 1.375 02-15-2044 REG	370,000.00	413,808.60	384,278.81
	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	1,940,000.00	1,939,696.88	1,891,500.00
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	2,355,000.00	2,394,740.63	2,346,444.29
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	2,190,000.00	2,244,807.00	2,179,991.70
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	30,000.00	34,660.55	30,659.76
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	590,000.00	663,397.66	664,464.49
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	180,000.00	232,275.94	230,681.16
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	1,270,000.00	1,199,058.60	1,210,915.79
	UNITED STATES TREAS INFL NTS 0.375% DTD 07/15/2015 07-15-2025	1,695,000.00	1,658,972.31	1,645,884.73

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 INFL NTS 0.375% DTD 07/15/2015 07-15-2025	690,000.00	676,366.07	670,006.17
	UNITED STATES TREAS NTS 1% DUE 12-31-2017 REG	19,230,000.00	19,199,234.26	19,205,962.50
	UNITED STATES TREAS NTS 1.625% DUE 11-30-2020 REG	1,320,000.00	1,319,846.36	1,312,161.84
	UNITED STATES TREAS NTS 2.125% 12-31-2021	3,380,000.00	3,416,778.13	3,409,838.64
	UNITED STATES TREAS NTS 2.125% 12-31-2021	1,775,000.00	1,824,727.22	1,790,669.70
	UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG	1,385,000.00	1,445,267.09	1,438,992.84
	UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG	10,000.00	10,436.33	10,389.84
	UNITED STATES TREAS NTS DTD 01/15/2015 .875% DUE 01-15-2018 REG	2,025,000.00	2,035,128.40	2,015,824.73
	UNITED STATES TREAS NTS DTD 04/30/2015 1.375% DUE 04-30-2020 REG	90,000.00	88,937.50	88,836.30
	UNITED STATES TREAS NTS DTD 05/31/2014 .375% DUE 05-31-2016 REG	1,320,000.00	1,319,484.37	1,319,483.88
	UNITED STATES TREAS NTS DTD 07/31/2014 1.625% DUE 07-31-2019 REG	10,000.00	10,068.75	10,034.77
	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG	1,330,000.00	1,306,875.38	1,296,801.87
	UNITED STATES TREAS NTS DTD 08/31/2011 1.5% DUE 08-31-2018 REG	730,000.00	725,294.92	734,847.93
	UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-2019 REG	150,000.00	150,042.19	151,013.70
	UNITED STATES TREAS NTS DTD 10/31/2012 .75% DUE 10-31-2017 REG	-	-	-
	UNITED STATES TREAS NTS DTD 10/31/2015 1.375% DUE 10-31-2020 REG	120,000.00	118,232.81	117,881.28
	UNITED STATES TREAS NTS DTD 10/31/2015 1.375% DUE 10-31-2020 REG	15,955,000.00	15,751,622.76	15,673,298.52
	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG	2,780,000.00	2,749,930.05	2,778,587.76
	UNITED STATES TREAS NTS DTD 11/15/2015 1.25% DUE 11-15-2018 REG	8,165,000.00	8,168,473.85	8,152,246.27
	UNITED STATES TREAS NTS DTD 11/15/2015 2.25% DUE 11-15-2025 REG	995,000.00	999,809.20	992,784.14
	UNITED STATES TREAS NTS DTD 11/15/2015 2.25% DUE 11-15-2025 REG	840,000.00	839,673.13	838,129.32
	UNITED STATES TREAS NTS DTD 11/30/2012 .625% DUE 11-30-2017 REG	10,000.00	9,933.59	9,917.19
	UNITED STATES TREAS NTS DTD 11/30/2012 .625% DUE 11-30-2017 REG	170,000.00	167,290.62	168,592.23
	UNITED STATES TREAS NTS DTD 11/30/2014 .5% DUE 11-30-2016 REG	4,390,000.00	4,375,359.12	4,378,340.16
	UNITED STATES TREAS NTS DTD 11/30/2015 .875% DUE 11-30-2017 REG	2,860,000.00	2,855,978.13	2,851,731.74
	UNITED STATES TREAS NTS DTD 11/30/2015 .875% DUE 11-30-2017 REG	10,000.00	9,987.50	9,971.09
	UNITED STATES TREAS NTS DTD 11/30/2015 2% DUE 11-30-2022 REG	140,000.00	139,881.72	139,234.34
	UNITED STATES TREAS NTS DTD 11/30/2015 2% DUE 11-30-2022 REG	12,850,000.00	12,774,293.34	12,779,723.35
	UNITED STATES TREAS NTS DTD 12/15/2015 1.25% DUE 12-15-2018 REG	5,770,000.00	5,765,021.28	5,757,831.07
	UNITED STATES TREAS NTS DTD 12/31/2014 1.625% DUE 12-31-2019 REG	330,000.00	328,205.91	330,012.87
	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG	670,000.00	685,258.22	676,988.10
	UNITED STATES TREAS NTS TIPS .375 07-15-2023	900,000.00	889,782.84	898,571.12
	US TREAS INFL INDEXED BONDS 2.375 DUE 01-15-2025 BEO	10,000.00	15,076.94	14,344.53
	US TREAS NTS INDEX LINKED 2.00 DUE 01-15-2016 REG	2,010,000.00	2,416,269.23	2,408,267.55
	US TREASURY DTD 02/15/2010 02-15-2040	50,000.00	76,039.73	64,778.77
	US TREASURY N/B 3.0% 11-15-2045 REG	1,545,000.00	1,545,027.99	1,540,352.64
	US TSY INFL IX TREAS BD 0.625 01-15-2024	360,000.00	370,214.47	362,797.12
	UTD STATES TREAS 1% DUE 05-15-2018	3,250,000.00	3,255,839.84	3,233,876.75
	UTD STATES TREAS 1.375% DUE 09-30-2020	10,000.00	9,934.77	9,827.34
	UTD STATES TREAS 1.375% DUE 09-30-2020	5,035,000.00	5,024,129.19	4,948,065.69
	UTD STATES TREAS 1.5% DUE 01-31-2022	520,000.00	516,913.29	505,496.68
	UTD STATES TREAS 1.5% DUE 10-31-2019	20,000.00	19,856.25	19,937.50
	UTD STATES TREAS 1.75% DUE 09-30-2022	3,760,000.00	3,710,212.92	3,685,386.56
	UTD STATES TREAS 1.875% DUE 10-31-2022	3,575,000.00	3,553,996.90	3,529,754.80
	Total U.S. Government Securities	210,799,580.82	205,744,161.51	204,922,884.93
Corporate Debt Instruments - Preferred				
	BHP BILLITON FIN 5% DUE 09-30-2043	60,000.00	59,991.00	53,928.24
	MANULIFE FINL CORP 4.9% DUE 09-17-2020	180,000.00	181,953.00	195,914.52
	TOYOTA MTR CR CORP MEDIUM TERM NTS 1.25 DUE 10-05-2017	110,000.00	109,936.20	109,676.93
	SHELL INTL FIN B V 2.125% DUE 05-11-2020	90,000.00	89,809.20	88,538.76
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	40,000.00	40,315.30	38,181.08
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	265,000.00	259,999.90	252,949.66
	BP CAP MKTS P L C 2.5% DUE 11-06-2022	175,000.00	174,217.75	166,361.83
	BP CAP MKTS P L C 3.245 DUE 05-06-2022	40,000.00	40,000.00	39,501.48
	BP CAP MKTS P L C 3.506% DUE 03-17-2025	70,000.00	70,000.00	67,787.93

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
	GLAXOSMITHKLINE 2.85 DUE 05-08-2022	70,000.00	69,524.00	70,543.76
	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	190,000.00	189,621.90	179,372.73
	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	50,000.00	49,900.50	47,203.35
	ABBVIE INC 1.75% DUE 11-06-2017	100,000.00	100,382.88	99,805.90
	ABBVIE INC 2.5% 05-14-2020	195,000.00	194,200.50	193,039.47
	ABBVIE INC 2.9% DUE 11-06-2022	100,000.00	99,967.50	96,743.80
	ABBVIE INC 3.6% 05-14-2025	80,000.00	79,860.00	78,954.80
	ABBVIE INC 3.6% 05-14-2025	240,000.00	239,580.00	236,864.40
	ABBVIE INC 3.6% 05-14-2025	20,000.00	19,965.00	19,738.70
	ABBVIE INC 4.4% DUE 11-06-2042	195,000.00	192,958.69	182,114.99
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	50,000.00	49,976.00	48,873.30
	AETNA INC 2.75% DUE 11-15-2022	65,000.00	63,529.05	63,143.93
	ANTHEM INC 4.65% DUE 01-15-2043	110,000.00	109,363.10	104,672.04
	ANTHEM INC 4.65% DUE 08-15-2044	90,000.00	93,555.00	85,778.28
	BK NEW YORK INC FIXED 3% DUE 02-24-2025	125,000.00	124,732.50	122,924.25
	BOEING CAP CORP 4.7% DUE 10-27-2019	30,000.00	29,978.70	32,914.23
	BOEING CO SR NT 4.875 DUE 02-15-2020	70,000.00	69,270.60	77,960.12
	COCA COLA CO 2.875% DUE 10-27-2025	200,000.00	199,690.00	197,170.60
	CONOCO INC 6.95% DUE 04-15-2029	45,000.00	54,723.76	51,542.60
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	10,000.00	9,861.50	10,538.06
	DEERE JOHN CAP CORP 1.7 01-15-2020	20,000.00	18,926.40	19,486.36
	DEERE JOHN CAP CORP 2.25 DUE 04-17-2019	30,000.00	30,053.23	30,129.99
	FL PWR & LT CO 4.95% DUE 06-01-2035	90,000.00	86,091.30	98,818.56
	GEN ELEC CAP CORP 4.625 DUE 01-07-2021 REG	10,000.00	9,962.00	10,983.76
	GEN ELEC CAP CORP 5.3% DUE 02-11-2021	50,000.00	57,524.00	56,381.00
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00804 VAR RT DUE 11-15-2067	40,000.00	40,078.38	41,772.00
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	171,000.00	199,255.14	233,085.31
	GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.375% DUE 09-16-2020	10,000.00	9,921.70	10,855.76
	GENERAL ELEC CO 4.5% DUE 03-11-2044	20,000.00	19,817.80	20,582.64
	GENERAL ELEC CO 4.5% DUE 03-11-2044	445,000.00	439,859.30	457,963.74
	HOME DEPOT INC 3.35% DUE 09-15-2025	55,000.00	54,921.35	56,202.47
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	60,000.00	59,068.20	62,013.36
	LILLY ELI & CO 3.7% DUE 03-01-2045	55,000.00	54,733.25	51,447.99
	MEDTRONIC INC 2.5% DUE 03-15-2020	200,000.00	200,014.00	201,419.00
	MEDTRONIC INC 3.5% DUE 03-15-2025 REG	140,000.00	138,658.80	141,143.80
	MEDTRONIC INC 3.5% DUE 03-15-2025 REG	140,000.00	138,658.80	141,143.80
	MEDTRONIC INC 4 DUE 04-01-2043	80,000.00	77,523.20	74,238.08
	MEDTRONIC INC 4.45% DUE 03-15-2020	50,000.00	49,920.00	53,839.90
	MEDTRONIC INC 4.625% DUE 03-15-2045	150,000.00	150,664.41	154,718.10
	MERCK & CO INC NEW FIXED 2.75% DUE 02-10-2025	60,000.00	59,901.00	58,410.48
	MIDAMERICAN ENERGY CO C CRP BRK 5.75% DUE 11-01-2035/11-01-2005	100,000.00	93,580.00	119,098.30
	OCCIDENTAL PETE 3.125% DUE 02-15-2022	50,000.00	49,727.57	48,888.65
	OCCIDENTAL PETE 4.625% DUE 06-15-2045	20,000.00	19,902.60	19,399.74
	ORACLE CORP 1.2% DUE 10-15-2017	100,000.00	99,827.00	100,053.00
	ORACLE CORP 4.3% DUE 07-08-2034	165,000.00	164,934.00	164,143.49
	ORACLE CORP 4.375% DUE 05-15-2055	270,000.00	268,782.30	247,005.18
	PEPSICO INC 7.9% DUE 11-01-2018	18,000.00	18,037.13	21,091.64
	PEPSICO INC SR NT 4 DUE 03-05-2042	20,000.00	18,191.40	19,306.08
	PFIZER INC 3.4% DUE 05-15-2024	60,000.00	60,924.00	61,555.74
	PHILIP MORRIS INTL 2.5% DUE 08-22-2022	40,000.00	39,548.80	39,192.28
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	180,000.00	177,179.40	170,145.90
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	40,000.00	39,022.00	39,696.84
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	35,000.00	36,856.25	34,734.74
	PHILIP MORRIS INTL INC 2.9 DUE 11-15-2021	90,000.00	88,790.40	91,075.77
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	110,000.00	117,044.40	116,295.74
	PVTPL CMO COMM 2013-WWP MTG T0 CL A-2 144A 3.4244 DUE 03-10-2031 BEO	100,000.00	105,546.88	100,861.40
	RAYTHEON CO 3.125% DUE 10-15-2020	30,000.00	29,839.50	31,097.46
	SIMON PPTY GROUP L 4.25% DUE 10-01-2044	90,000.00	89,468.10	89,610.12
	SLM STUDENT LN TR 2007-2 NT CL A-3 FLTG RATE 01-25-2019 REG	295,520.20	291,456.80	292,249.09

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
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	20,000.00	23,345.90	24,471.22
	STATE STREET CORPORATION BNDS 2.55% DUE 08-18-2020 REG	145,000.00	144,669.40	146,804.82
	UNITEDHEALTH GROUP 2.7% DUE 07-15-2020	65,000.00	64,961.00	65,681.01
	UNITEDHEALTH GROUP 3.35% DUE 07-15-2022	45,000.00	44,944.65	46,027.89
	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	30,000.00	29,918.70	30,926.28
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	110,000.00	111,098.90	106,819.13
	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	140,000.00	140,747.60	145,336.52
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	20,000.00	19,917.80	21,065.80
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	20,000.00	20,419.95	21,065.80
	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	11,799.92
	UNITEDHEALTH GROUP 6% DUE 02-15-2018	30,000.00	28,736.10	32,628.39
	UNITEDHEALTH GROUP 6.875% DUE 02-15-2038	40,000.00	55,412.40	52,315.40
	VISA INC 2.8% DUE 12-14-2022	270,000.00	269,624.70	271,115.91
	VISA INC 3.15% DUE 12-14-2025	190,000.00	189,304.60	190,234.84
	VISA INC 3.15% DUE 12-14-2025	265,000.00	264,274.10	265,327.54
	VISA INC 4.15% DUE 12-14-2035	170,000.00	170,878.64	171,628.26
	VISA INC 4.3% DUE 12-14-2045	40,000.00	39,933.20	40,582.36
	VISA INC 4.3% DUE 12-14-2045	40,000.00	40,316.80	40,582.36
	WAL-MART STORES 4% DUE 04-11-2043	80,000.00	84,537.60	77,686.96
	WELLPOINT INC 3.7% DUE 08-15-2021	20,000.00	19,976.80	20,440.84
	WELLPOINT INC 5.875% DUE 06-15-2017	10,000.00	9,924.60	10,570.55
	WELLS FARGO & CO 2.6% 07-22-2020	390,000.00	389,781.60	389,000.82
	WELLS FARGO & CO 2.55% DUE 12-07-2020	35,000.00	34,962.55	34,827.94
	WELLS FARGO & CO 3.9% DUE 05-01-2045	220,000.00	219,265.20	202,862.66
	WELLS FARGO & CO 3.9% DUE 05-01-2045	240,000.00	239,198.40	221,304.72
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS 1.5 01-16-2018	30,000.00	29,946.00	29,872.20
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS 2.1 05-08-2017	20,000.00	19,984.00	20,198.38
	WELLS FARGO & COMPANY 4.6 MTN TRANCHE # SR 00116 DUE 04-01-2021 USD1000	10,000.00	10,739.60	10,901.32
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	100,000.00	99,321.00	118,903.20
	Total Corporate Debt Instruments - Preferred	9,559,520.20	9,597,483.31	9,613,860.04
<u>Corporate Debt Instruments - Other</u>				
	BHP BILLITON FIN 3.25% DUE 11-21-2021	180,000.00	178,374.60	169,074.36
	PVTPL BRAMBLES USA INC SR NT 144A 4.125%DUE 10-23-2025/10-23-2015 BEO	150,000.00	149,635.50	150,833.70
	PVTPL COMMONWEALTH BANK AUST TRANCHE # TR 00081 5% DUE 10-15-2019 BEO	20,000.00	19,889.60	21,836.04
	PVTPL NEWCREST FIN PTY LTD GTD SR NT 144A 4.2% DUE 10-01-2022 BEO	115,000.00	104,655.15	96,368.97
	PVTPL VIRGIN AUSTRALIA HLDGS LTD 2013-1 144A CL A 5 DUE 10-23-23 BEO	139,612.82	139,612.82	144,150.24
	RIO TINTO FIN USA 3.75% DUE 09-20-2021	70,000.00	70,020.65	68,042.31
	RIO TINTO FIN USA 4.125% DUE 05-20-2021	10,000.00	9,913.50	10,014.19
	ANHEUSER BUSCH 2.5% DUE 07-15-2022	90,000.00	89,566.20	86,587.56
	ANHEUSER BUSCH 3.75% DUE 07-15-2042	100,000.00	94,877.90	85,920.80
	ANHEUSER BUSCH 5% DUE 04-15-2020	50,000.00	49,690.50	54,729.35
	ANHEUSER BUSCH GTD NT 5.375 DUE 01-15-2020	70,000.00	69,541.50	77,458.92
	PVTPL SOLVAY FIN AMER LLC GTD NT 144A 4.45% DUE 12-03-2025/12-03-2015 BEO	400,000.00	398,452.00	394,636.80
	BANCO SANTANDER(BR 8% BDS 18/03/2016 BRL'144A'	1,200,000.00	604,628.02	300,693.84
	BRF SA 7.75% SNR 22/05/18 BRL1000	300,000.00	147,936.30	63,545.02
	BRF SA FORMERLY 3.95% DUE 05-22-2023	200,000.00	172,000.00	180,500.00
	EMBRAER S A 5.15% DUE 06-15-2022	345,000.00	344,525.00	334,650.00
	ITAU UNIBANCO HLDG 2.85% DUE 05-26-2018	385,000.00	384,888.35	366,135.00
	PETROBRAS GLOBAL 4.375% DUE 05-20-2023	580,000.00	564,879.45	382,800.00
	PETROBRAS GLOBAL 4.375% DUE 05-20-2023	80,000.00	79,062.40	52,800.00
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	160,000.00	162,839.70	114,800.00
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	125,000.00	124,715.00	89,687.50
	PETROBRAS GLOBAL FINANCE B.V 2 DUE 05-20-2016 BEO	561,000.00	539,953.73	552,585.00
	PETROBRAS INTL FIN 5.375% DUE 01-27-2021	250,000.00	254,962.50	186,250.00

Hess Corporation Employees' Pension Plan

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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
	PETROBRAS INTL FIN 5.75% DUE 01-20-2020	32,000.00	32,302.70	25,120.00
	PETROBRAS INTL FIN 6.75% DUE 01-27-2041	290,000.00	208,890.00	185,600.00
	PVTPL CIELO S A / CIELO USA INC UNIT NT 144A 3.75% DUE 11-16-2022 BEO	400,000.00	397,232.00	330,040.00
	PVTPL RIO OIL FIN TR SER 2014-1 144A 6.25 DUE 07-06-2024	-	-	-
	PVTPL VOTORANTIM CIMENTOS S A GTD SR NT 144A 7.25% DUE 04-05-2041 BEO	600,000.00	588,772.00	456,000.00
	VALE OVERSEAS LTD 4.375% DUE 01-11-2022	15,000.00	15,202.67	11,352.44
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	85,000.00	86,182.97	59,418.40
	AGRIUM INC RT 4.125% DUE 03-15-2035	60,000.00	59,466.00	51,038.88
	BANK NOVA SCOTIA COVERED BD PROGRAM BOOK1.95 DUE 01-30-2017	1,000,000.00	1,024,235.00	1,008,080.00
	BARRICK GOLD CORP 4.1% DUE 05-01-2023	13,000.00	12,973.61	11,152.18
	BARRICK NA FINANCE LLC 4.4% 05-30-2021	160,000.00	165,607.53	143,668.96
	BK MONTREAL MEDIUM 1.3% DUE 07-14-2017	770,000.00	769,976.90	768,124.28
	BK OF MONTREAL 1.95 30 JAN 2017	1,000,000.00	1,024,235.00	1,007,890.00
	CDN PAC RY CO NEW 3.7% DUE 02-01-2026	25,000.00	24,911.75	24,601.20
	CDP FINL INC 4.4% DUE 11-25-2019	665,000.00	663,350.80	718,625.60
	GOLDCORP INC NEW 3.625% DUE 06-09-2021	175,000.00	174,774.25	164,330.95
	POTASH CORP SASK 4.875% DUE 03-30-2020	20,000.00	21,344.00	21,681.70
	PVTPL AIR CDA 2013-1 PASS THRU 4.125 DUE 11-15-2026 BEO	117,599.48	117,599.48	117,452.48
	PVTPL AIR CDA PASS THRU CTFS SER 2015-2 AIR CDA 2015-2A 4.125 DUE 12-15-2027BEO	735,000.00	735,000.00	728,715.75
	PVTPL MEG ENERGY CORP SR NT 144A 7% DUE 03-31-2024/10-01-2013 BEO	150,000.00	135,375.00	106,500.00
	PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23	95,000.00	96,436.02	84,787.50
	PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23	75,000.00	64,656.25	66,937.50
	PVTPL VRX ESCROW CORP USD SR NT 144A 5.375% DUE 03-15-2020/03-27-2015 BEO	70,000.00	70,000.00	65,800.00
	PVTPL VRX ESCROW CORP USD SR NT 144A 5.375% DUE 03-15-2020/03-27-2015 BEO	361,000.00	353,198.89	339,340.00
	ROGERS 6.8% DUE 08-15-2018	20,000.00	19,992.50	22,322.28
	TALISMAN ENERGY 3.75% DUE 02-01-2021	135,000.00	130,595.30	122,403.42
	TRANSCANADA 4.625% DUE 03-01-2034	180,000.00	188,051.40	170,184.60
	XSTRATA FIN CDA STEP CPN 2.7% DUE 10-25-2017	170,000.00	168,857.40	155,550.00
	AIRSPED 07-1 FR A/BKD 15/06/2032 USD 144	145,742.94	121,695.34	122,059.71
	PVTPL AIM AVIATION FIN LTD/AIM AVIATION FIN SER 2015 FXD RATE CL A-1 02-15-2040	409,107.10	409,107.10	399,026.70
	PVTPL CMO STRPS 2012-1 LTD SR 2012-1A CLS A 1.5 DUE 12-25-2044 BEO	66,019.39	65,248.58	65,321.20
	CELULOSA ARAUCO Y CONSTITUCION S A NT 4.75 DUE 01-11-2022	50,000.00	50,587.50	50,889.10
	ALIBABA GROUP HLDG 2.5% DUE 11-28-2019	230,000.00	229,121.40	224,700.34
	ECOPETROL S A 4.125% DUE 01-16-2025	145,000.00	134,314.00	116,000.00
	ECOPETROL S A 5.875 DUE 09-18-2023	155,000.00	153,501.15	142,600.00
	ECOPETROL S A 5.875% DUE 05-28-2045	145,000.00	144,037.20	102,950.00
	ECOPETROL S A 5.875% DUE 05-28-2045	80,000.00	79,468.80	56,800.00
	PVTPL EMPRESA DE TELECOMUNICACIONES DE BOGOTA S A SR NT 7 01-17-2023	100,000,000.00	56,562.37	25,992.90
	ARCELORMITTAL SA STEP CPN 7.5% DUE 03-01-2041	265,000.00	240,876.31	179,206.25
	BNP PARIBAS / BNP US MEDIUM TERM NTS 2.375 DUE 09-14-2017	50,000.00	49,934.50	50,593.95
	CREDIT AGRICOLE S A UNDATED DEEPLY FIXEDTO 144A FLTG RATE NT 8.375 15 AUG 39	130,000.00	130,000.00	145,600.00
	LUCENT 6.45% DUE 03-15-2029	250,000.00	258,275.00	253,125.00
	LUCENT 6.45% DUE 03-15-2029	90,000.00	92,812.50	91,125.00
	PERNOD RICARD S A 2.95% DUE 01-15-2017	150,000.00	150,361.50	151,875.90
	PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO	703,000.00	690,763.48	680,111.02
	PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	500,000.00	495,465.00	509,652.00
	PVTPL SOCIETE GENERALE SUB NT 144A 4.25%DUE 04-14-2025 BEO	646,000.00	635,800.44	609,638.60
	DEUTSCHE BK A G FLTG RT 4.296% DUE 05-24-2028	220,000.00	208,505.00	200,800.82
	DEUTSCHE BK AG 3.7% DUE 05-30-2024	180,000.00	185,778.00	179,276.40
	PVTPL DAIMLER FIN NORTH AMER LLC 2.45% 05-18-2020 BEO 2020	270,000.00	269,470.80	264,816.00
	ZF N AMER CAP INC 4.75% DUE 04-29-2025	225,000.00	222,795.00	214,312.50
	PVTPL DNA ALPHA LTD 2013-1 5.25 05-30-2023	211,308.30	211,308.30	218,175.82

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
	#REORG/GLITNIR BANKI HF WORTHLESS SECURITY 03-29-2016	100,000.00	100,000.00	-
	SASOL FING INTL 4.5% DUE 11-14-2022	200,000.00	198,096.00	182,908.00
	TEVA 2.95% DUE 12-18-2022	155,000.00	156,023.80	148,388.94
	ENEL FIN INTL S A 5.125% DUE 10-07-2019	200,000.00	183,202.00	216,090.60
	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	122,098.60
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	196,769.80
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	760,000.00	761,031.65	747,725.24
	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	700,000.00	578,143.00	782,698.70
	TELECOM ITALIA CAP 6% DUE 09-30-2034	235,000.00	205,558.47	216,787.50
	TELECOM ITALIA CAP 6.375% DUE 11-15-2033	255,000.00	232,851.84	243,525.00
	TELECOM ITALIA CAP 7.2% DUE 07-18-2036	100,000.00	83,576.73	101,000.00
	TELECOM ITALIA CAP 7.721% DUE 06-04-2038	85,000.00	81,729.05	88,612.50
	DELPHI AUTOMOTIVE 4.25% DUE 01-15-2026	365,000.00	366,221.60	366,627.17
	PVTPL ALTICE S A SR NT 144A 7.625% DUE 02-15-2025/02-04-2015 BEO	200,000.00	190,500.00	172,500.00
	AMER MOVIL SAB DE CV 6.45% BDS 05/12/22 MXN10000	7,000,000.00	540,982.38	386,251.06
	AMERICA MOVIL SAB 8.46% BDS 18/12/36 MXN10000	2,000,000.00	184,808.72	110,886.48
	PETROLEOS MEXICANO 7.47% BDS 12/11/2026	63,500.00	428,310.95	330,575.09
	AMER MOVIL S A B DE C V 5.625 DUE 11-15-2017 BEO	30,000.00	29,867.65	32,011.56
	AMER MOVIL SAB DE 5% DUE 03-30-2020	100,000.00	99,356.00	108,513.10
	PETROLEOS 6% DUE 03-05-2020	69,000.00	80,488.50	71,691.00
	PETROLEOS 6.5% DUE 06-02-2041	375,000.00	410,922.50	324,187.50
	PETROLEOS MEXICANOS 6.375% 01-23-2045	90,000.00	89,326.80	76,174.29
	PVTPL PETROLEOS MEXICANOS 5.625% DUE 01-23-2046 BEO	37,000.00	36,731.38	28,312.40
	AERCAP IRELAND CAP 4.5% DUE 05-15-2021	665,000.00	688,275.00	675,806.25
	COOPERATIEVE 4.625% DUE 12-01-2023	354,000.00	351,118.44	368,919.33
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	310,000.00	312,397.75	318,959.31
	DEUTSCHE TELEKOM 5.75% DUE 03-23-2016	75,000.00	71,693.25	75,692.93
	PVTPL EDP FIN B V AMSTERDAM NT 144A 4.9%DUE 10-01-2019 BEO	300,000.00	266,000.00	308,940.00
	PVTPL HEINEKEN N V SR NT 1.4% DUE 10-01-2017 BEO	20,000.00	19,934.00	19,921.38
	PVTPL ING BK N V SUB NT 144A 5.8% DUE 09-25-2023 BEO	350,000.00	348,400.50	380,264.50
	RABOBANK NEDERLAND UTREC 3.375 19 JAN 2017	210,000.00	223,344.31	214,669.14
	RABOBANK NEDERLAND UTREC 3.875 08 FEB 2022	30,000.00	31,426.80	31,661.52
	SHELL INTL FIN B V GTD NT 4.375 DUE 03-25-2020	90,000.00	89,575.20	96,662.79
	STATOIL ASA 2.65% DUE 01-15-2024	270,000.00	269,465.40	252,552.87
	PVTPL CORPORACION FINANCIERA DE DESARROLLO S ANT 4.75% DUE 07-15-2025	200,000.00	198,056.00	197,000.00
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	140,000.00	137,489.80	101,042.06
	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	165,000.00	163,074.45	126,410.13
	TELEFONICA 7.045% DUE 06-20-2036	440,000.00	417,399.09	528,769.12
	TELEFONICA EMISIONES S A U 6.221 DUE 07-03-2017	20,000.00	19,250.00	21,255.20
	TELEFONICA SA 5.877% DUE 07-15-2019	40,000.00	40,234.40	43,961.36
	PVTPL TRANCHE # TR 00015 1.875% DUE 09-17-2018 BEO	200,000.00	199,444.00	198,696.60
	CRED SUIS GP FUN LTD BNDS 144A 4.875% DUE 05-15-2045 BEO	250,000.00	249,182.50	246,521.50
	PVPTL UBS GROUP FDG JERSEY LTD 2.95% DUE 09-24-2020 BEO	200,000.00	199,658.00	198,133.00
	PVTPL CREDIT SUISSE GROUP FDG GUERNSEY LTD 2.75% 144A 03-26-2020 BEO	270,000.00	269,862.30	267,440.67
	PVTPL SWISS RE TREAS US CORP SR NT 144A 2.875% DUE 12-06-2022 BEO	230,000.00	233,115.00	222,244.40
	TRANSOCEAN INC STEP CPN 6.8% DUE 12-15-2016	130,000.00	144,618.90	126,100.00
	PTT EXPL & PRODTN VAR RT 4.875% DUE 12-29-2049	370,000.00	370,000.00	360,448.45
	BARCLAYS BANK PLC 6.0% 14/01/2021	300,000.00	405,333.85	391,170.66
	AON PLC 4.75% DUE 05-15-2045	50,000.00	49,841.50	49,429.10
	BAE SYS HLDGS INC 3.85% DUE 12-15-2025	40,000.00	39,528.00	39,598.80
	BARCLAYS PLC 3.65% DUE 03-16-2025	200,000.00	195,989.00	192,205.00
	BARCLAYS PLC 4.375% DUE 09-11-2024	205,000.00	201,928.75	200,453.31
	BARCLAYS PLC 4.375% DUE 09-11-2024	600,000.00	599,088.00	586,692.60
	BARCLAYS PLC 5.25% DUE 08-17-2045	200,000.00	199,520.00	201,457.00
	BRIT SKY 3.75% DUE 09-16-2024	200,000.00	199,240.00	195,335.00
	DIAGEO CAP PLC GTD NT 4.828 DUE 07-15-2020	170,000.00	143,501.65	185,638.81
	GLENCORE FDG LLC 2.875% DUE 04-16-2020	200,000.00	199,806.00	156,000.00
	LLOYDS BKG GROUP 4.5% DUE 11-04-2024	675,000.00	690,774.25	685,210.73
	PVTPL PVTPL BRITISH AWYS PASS THRU TR 2013-1A 4.625 DUE 06-20-2024 BEO	308,833.29	308,833.29	321,958.70

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 SANTANDER UK PLC SUB NT 5 DUE 11-07-2023 BEO	200,000.00	209,072.00	208,190.20
	PVTPL STANDARD CHARTERED PLC SUB NT 5.2% DUE 01-26-2024 BEO	690,000.00	689,392.80	709,413.84
	PVTPL UNITED BUSINESS MEDIA LT 5.75 DUE 11-03-2020	40,000.00	39,318.00	42,749.44
	RIO TINTO FIN USA 2.25% DUE 12-14-2018	20,000.00	20,021.00	19,501.24
	RIO TINTO FIN USA 6.5% DUE 07-15-2018	10,000.00	9,913.10	10,833.79
	ROYAL BK SCOTLAND 5.125% DUE 05-28-2024	265,000.00	262,914.45	268,486.08
	ROYAL BK SCOTLAND 6.1% DUE 06-10-2023	110,000.00	108,993.70	118,188.84
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	50,000.00	54,513.90	54,434.90
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	575,000.00	574,557.25	626,001.35
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	25,000.00	27,145.00	27,217.45
	ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	100,000.00	101,774.30	107,701.50
	ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	130,000.00	138,993.35	140,011.95
	SANTANDER UK GROUP 2.875% DUE 10-16-2020	80,000.00	79,874.40	79,456.88
	WPP FIN 2010 5.125% DUE 09-07-2042	30,000.00	28,301.70	28,290.27
	XSTRATA FIN CDA LTD NT 144A STEP UP 10-25-2022	605,000.00	603,469.35	456,775.00
	MORGAN STANLEY 8% DUE 05-09-2017	300,000.00	310,455.01	230,863.25
	#REOG/CCO SAFARI MANDATORY EXCHANGE CB144A CHARTER COMMUNI 4N12ARA 05-18-16	365,000.00	365,000.00	363,726.15
	#REOG/CHARTER MANDATORY EXCHANGE CB144A CHARTER 4N1GAHA 05-18-16	170,000.00	170,000.00	168,981.53
	#REORG/CCO SAFARI II MANDATORY EXCHANGE CB144A CHARTER COMMUNI 4N1FAEA 05-18-16	65,000.00	65,000.00	64,040.34
	#REORG/CCO SAFARI MANDATORY EXCHANGE CB144A CHARTER 4N1RASA 05-18-16	250,000.00	250,000.00	252,582.75
	#REORG/CCO SAFARI MANDATORY EXCHANGE CB144A CHARTER 4N1RASA 05-18-16	10,000.00	10,000.00	10,103.31
	#REORG/CCO SAFARI MANDATORY EXCHANGE CB144A CHARTER 4N1BACA 05-18-16	280,000.00	280,000.00	279,727.56
	#REORG/CCO SAFARI MANDATORY EXCHANGE CB144A CHARTER 4N1BACA 05-18-16	80,000.00	79,673.60	79,922.16
	#REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16	140,000.00	140,000.00	140,229.46
	#REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16	330,000.00	333,767.90	330,540.87
	#REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16	130,000.00	131,876.60	130,213.07
	#REORG/ROVI CORP MANDATORY EXCHANGE CB ROVI CORP 3C1JAGF 03-04-2016	110,000.00	83,164.46	96,112.50
	#REORG/WHITING PETE MANDATORY EXCHANGE CB WHITING PETE 341PA3F 6-21-2016	330,000.00	367,040.89	224,400.00
	1ST INVS AUTO 3.59% DUE 01-18-2022	100,000.00	99,988.99	98,238.10
	21ST CENTY FOX 6.2% DUE 12-15-2034	20,000.00	20,553.40	22,708.88
	21ST CENTY FOX 6.65% DUE 11-15-2037	10,000.00	9,855.00	11,620.60
	ABBVIE INC FIXED 4.5% DUE 05-14-2035	175,000.00	173,790.75	171,429.48
	ACCESS MIDSTREAM 4.875% DUE 03-15-2024	430,000.00	439,065.63	344,533.20
	ACCESS MIDSTREAM 4.875% DUE 05-15-2023	170,000.00	174,525.00	137,813.05
	ACE INA HLDGS INC 2.3% DUE 11-03-2020	20,000.00	19,988.80	19,856.18
	ACE INA HLDGS INC 3.35% DUE 05-03-2026	30,000.00	29,907.90	29,908.08
	ACE INA HLDGS INC 4.35% DUE 11-03-2045	80,000.00	81,337.60	81,290.56
	ACTAVIS FDG SCS 3% DUE 03-12-2020	60,000.00	59,997.00	59,952.30
	ACTAVIS FDG SCS 3.45% DUE 03-15-2022	50,000.00	49,929.00	50,054.55
	ACTAVIS FDG SCS 4.55% DUE 03-15-2035	40,000.00	40,712.20	38,874.28
	ACTAVIS FDG SCS 4.75% DUE 03-15-2045	50,000.00	51,347.60	48,752.25
	ACTAVIS FDG SCS FIXED 2.35% DUE 03-12-2018	590,000.00	589,710.90	590,614.78
	ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	70,000.00	69,751.50	69,642.51
	ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	545,000.00	543,065.25	542,216.69
	ADOBE SYS INC 3.25% DUE 02-01-2025	165,000.00	163,231.20	161,036.87
	AETNA INC NEW 3.5% DUE 11-15-2024 REG	33,000.00	32,791.07	32,940.57
	AIR LEASE CORP 3.75% 07-01-2022	325,000.00	323,275.75	319,222.48
	AIR LEASE CORP 4.25% DUE 09-15-2024	345,000.00	343,206.20	338,100.00
	AIR LEASE CORP 4.75% DUE 03-01-2020	40,000.00	41,100.00	41,900.00
	ALBEMARLE CORP 4.15% DUE 12-01-2024	164,000.00	163,578.17	156,730.21
	ALLEGHENY TECHNOLOGIES INC 5.95 DUE 01-15-2021	540,000.00	581,484.00	318,600.00

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
	ALLERGAN INC SR NT 5.75% DUE 04-01-2016/11-07-2006	206,000.00	218,666.61	207,670.66
	ALLY FINL INC 4.125% DUE 02-13-2022	280,000.00	275,816.80	277,200.00
	ALLY FINL INC 4.625% DUE 03-30-2025	480,000.00	468,550.00	474,000.00
	ALLY FINL INC 5.5 DUE 02-15-2017	400,000.00	395,704.00	412,000.00
	ALLY FINL INC 8% DUE 11-01-2031	175,000.00	218,968.75	202,125.00
	ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	195,000.00	195,668.85	190,101.80
	ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	120,000.00	120,001.80	116,985.72
	ALTRIA GROUP INC 4.75% DUE 05-05-2021	110,000.00	109,814.60	119,352.31
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	90,000.00	93,079.70	96,807.60
	ALTRIA GROUP INC 9.25% DUE 08-06-2019	10,000.00	12,328.20	12,239.79
	ALTRIA GROUP INC 9.95% DUE 11-10-2038	10,000.00	15,390.20	16,028.67
	AMAZON COM INC 4.95% DUE 12-05-2044	100,000.00	98,582.24	106,493.70
	AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027	357,619.92	357,619.92	345,103.22
	AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027	274,338.57	274,338.57	264,736.72
	AMERICAN EXPRESS CO SUB DEB FLTG RATE VAR RT DUE 09-01-2066/09-01-2016	70,000.00	72,410.57	70,525.00
	AMERICAN EXPRESS CR ACCOUNT MASTER TR SER 2012-4 CL A FLT RT 05-15-2020 BEO	285,000.00	284,899.80	284,233.64
	AMERICREDIT 1.07% DUE 01-08-2019	930,000.00	929,977.22	927,516.90
	AMERICREDIT 2.15% DUE 03-09-2020	495,000.00	494,838.83	493,104.65
	AMERICREDIT 2.18% DUE 06-08-2020	720,000.00	721,434.38	717,976.08
	AMERICREDIT 2.57% DUE 07-08-2020	330,000.00	329,922.29	326,630.70
	AMERICREDIT 2.86% DUE 12-09-2019	375,000.00	374,987.33	377,221.13
	AMERICREDIT 3.31% DUE 10-08-2019	45,000.00	44,993.18	45,737.46
	AMERICREDIT 3.72% DUE 12-08-2021	75,000.00	74,989.01	74,781.75
	AMERIQUEST MTG FLTG RT 1.2479% DUE 09-25-2033	59,938.84	56,267.57	57,561.97
	AMERN AIRLS 2013-1A PASS THRU CTF CL A 407-15-2025	270,130.27	264,727.67	272,831.57
	AMERN AIRLS 2013-2 4.95 DUE 01-15-2023	173,565.93	182,027.26	183,112.06
	AMERN AIRLS 2015-2 3.6% DUE 09-22-2027	240,000.00	240,000.00	242,400.00
	AMERN CR ACCEP 1.43% DUE 08-12-2019	536,980.71	536,937.39	534,935.89
	AMERN INTL GROUP 3.875% DUE 01-15-2035	80,000.00	79,735.20	70,562.56
	AMERN INTL GROUP 4.375% DUE 01-15-2055	140,000.00	139,370.00	120,300.04
	AMERN INTL GROUP 4.5% DUE 07-16-2044	185,000.00	189,166.20	171,080.23
	AMERN INTL GROUP 4.875% DUE 06-01-2022	300,000.00	345,258.00	323,982.00
	AMERN INTL GROUP 4.875% DUE 06-01-2022	130,000.00	132,524.60	140,392.20
	AMERN INTL GROUP 8.175% DUE 05-15-2068	33,000.00	35,946.74	43,395.00
	AMERN INTL GROUP FLTG RT 6.25% DUE 03-15-2087	100,000.00	99,516.00	109,250.00
	AMERN TOWER CORP FIXED 4% DUE 06-01-2025	57,000.00	56,559.96	56,028.04
	AMGEN INC 3.875 DUE 11-15-2021	50,000.00	51,367.50	52,093.75
	AMGEN INC 4.4% 05-01-2045	205,000.00	199,440.30	189,937.01
	AMGEN INC 5.15% DUE 11-15-2041	60,000.00	62,224.80	60,914.04
	AMGEN INC 5.375 DUE 05-15-2043	100,000.00	105,610.07	106,241.10
	AMGEN INC FIXED 3.125% DUE 05-01-2025	60,000.00	58,102.12	56,998.14
	ANADARKO PETE CORP 5.95% DUE 09-15-2016	211,000.00	220,214.37	216,814.53
	ANADARKO PETE CORP 6.375% DUE 09-15-2017	50,000.00	57,305.50	52,431.10
	ANADARKO PETE CORP 6.375% DUE 09-15-2017	529,000.00	610,719.45	554,721.04
	ANADARKO PETE CORP 6.45% DUE 09-15-2036	147,000.00	166,955.04	141,687.27
	ANALOG DEVICES INC 3.9% DUE 12-15-2025	25,000.00	24,942.50	25,238.98
	ANALOG DEVICES INC 5.3% DUE 12-15-2045	25,000.00	24,888.25	25,755.73
	AOL TIME WARNER 7.7% DUE 05-01-2032	140,000.00	187,955.50	174,742.68
	APACHE CORP 3.25 DUE 04-15-2022 REG	73,000.00	73,971.63	69,528.05
	APACHE CORP 4.75% DUE 04-15-2043	10,000.00	11,199.70	8,356.90
	APACHE CORP 5.1% DUE 09-01-2040	20,000.00	17,348.20	17,096.28
	APPLE INC 2% DUE 05-06-2020	215,000.00	214,666.75	214,777.26
	APPLE INC 2.85% DUE 05-06-2021	140,000.00	141,906.44	143,374.00
	APPLE INC 3.45% DUE 02-09-2045	90,000.00	89,201.70	77,486.22
	APPLIED MATERIALS INC 3.9% BDS 10-01-2025 USD1000	120,000.00	119,565.60	120,646.08
	ARCH COAL INC SR NT 7 DUE 06-15-2019 IN DEFAULT	10,000.00	9,650.00	75.00
	AT&T INC 2.3% DUE 03-11-2019	83,000.00	82,874.67	82,959.83
	AT&T INC 2.375 DUE 11-27-2018	84,000.00	84,512.40	84,572.29
	AT&T INC 2.45% DUE 06-30-2020	295,000.00	289,132.45	290,523.08
	AT&T INC 2.625 DUE 12-01-2022	250,000.00	240,395.00	237,023.00
	AT&T INC 3% DUE 06-30-2022	280,000.00	279,916.00	273,285.32
	AT&T INC 3.4% DUE 05-15-2025	180,000.00	179,467.20	172,996.20

Hess Corporation Employees' Pension Plan

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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
	AT&T INC 4.3 DUE 12-15-2042	80,000.00	72,816.80	68,359.68
	AT&T INC 4.35% DUE 06-15-2045	150,000.00	138,653.10	128,320.65
	AT&T INC 4.35% DUE 06-15-2045	72,000.00	67,829.69	61,593.91
	AT&T INC 4.45% DUE 05-15-2021	20,000.00	22,436.40	21,287.08
	AT&T INC 4.5% DUE 05-15-2035	75,000.00	74,783.25	69,364.58
	AT&T INC 4.75% DUE 05-15-2046	130,000.00	129,537.20	119,027.48
	AT&T INC 4.8% DUE 06-15-2044	83,000.00	84,694.03	76,039.29
	AT&T INC 5.35% DUE 09-01-2040	33,000.00	35,919.18	32,594.66
	AT&T INC 5.5% DUE 02-01-2018	100,000.00	112,049.12	106,898.80
	AT&T INC 5.55% DUE 08-15-2041	30,000.00	33,558.00	30,146.13
	AT&T INC 5.55% DUE 08-15-2041	80,000.00	87,848.00	80,389.68
	AT&T INC 5.8% DUE 02-15-2019	10,000.00	11,399.90	11,032.51
	AUTODESK INC FIXED 4.375% DUE 06-15-2025	230,000.00	229,165.10	225,910.60
	AVALONBAY COMMUNITIES 3.5% DUE 11-15-2025	40,000.00	39,869.60	39,613.88
	AVIS BUDGET RENT 2.5% DUE 02-20-2021	200,000.00	199,951.00	199,569.40
	BAKER HUGHES INC 7.5% DUE 11-15-2018	90,000.00	89,469.65	101,611.98
	BAMLL COML MTG 3.49% DUE 04-14-2033	595,000.00	612,816.09	582,897.70
	BANC AMER 5.5% DUE 12-25-2033	74,048.70	76,085.05	76,089.85
	BANC OF AMERICA MERRILL LYNCH LARGE LO SERIES 2015-200P CLASS A 3.218% 4-14-33	110,000.00	113,297.47	108,810.90
	BANK AMER CORP 3.3% DUE 01-11-2023	210,000.00	202,993.80	206,708.25
	BANK AMER CORP 3.875% DUE 03-22-2017	20,000.00	19,941.60	20,437.28
	BANK AMER CORP 3.875% DUE 08-01-2025	80,000.00	79,855.20	81,210.24
	BANK AMER CORP 3.95% DUE 04-21-2025	170,000.00	169,498.50	165,540.73
	BANK AMER CORP 3.95% DUE 04-21-2025	151,000.00	148,878.80	147,039.12
	BANK AMER CORP 4% DUE 01-22-2025	100,000.00	99,165.00	97,892.80
	BANK AMER CORP 4% DUE 01-22-2025	315,000.00	313,100.55	308,362.32
	BANK AMER CORP 4.25% DUE 10-22-2026	185,000.00	184,106.45	183,119.29
	BANK AMER CORP 4.25% DUE 10-22-2026	120,000.00	123,994.80	118,780.08
	BANK AMER CORP 4.875% DUE 04-01-2044	90,000.00	89,986.10	93,190.86
	BANK AMER CORP 5% DUE 01-21-2044	180,000.00	181,654.10	187,864.20
	BANK AMER CORP 5.42% DUE 03-15-2017	70,000.00	68,339.60	72,862.51
	BANK AMER CORP 5.625% DUE 10-14-2016	750,000.00	768,246.45	773,742.75
	BANK AMER CORP 5.75% DUE 12-01-2017	10,000.00	11,167.90	10,697.50
	BANK AMER CORP 6.25% DUE 09-29-2049	130,000.00	130,000.00	130,325.00
	BANK AMER CORP 6.5% DUE 08-01-2016	90,000.00	90,241.00	92,624.94
	BANK AMER CORP 6.5% DUE 08-01-2016	120,000.00	129,426.00	123,499.92
	BANK AMER CORP 8% DUE 12-29-2049	15,000.00	12,450.00	15,262.50
	BANK AMER CORP BDS 4 04-01-2024	80,000.00	79,700.00	81,817.20
	BANK OF AMER CORP FLTGT RT 6.1% DUE 12-29-2049	575,000.00	575,000.00	582,906.25
	BANK OF AMERICA CORP 2.6 DUE 01-15-2019	90,000.00	89,984.70	90,293.31
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	290,000.00	289,788.30	287,731.62
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	100,000.00	99,987.90	99,217.80
	BB&T BRH BKG & TR 3.625% DUE 09-16-2025	250,000.00	249,832.50	252,351.25
	BBCMS TR 2014-BXO VAR RT 1.755% 08-15-2027	305,407.05	305,101.64	304,747.07
	BECTON DICKINSON & 2.675% DUE 12-15-2019	35,000.00	35,000.00	35,190.54
	BECTON DICKINSON & 3.734% DUE 12-15-2024	50,000.00	50,000.00	50,426.30
	BIOGEN INC 2.9% DUE 09-15-2020	40,000.00	39,916.80	39,894.84
	BIOGEN INC 4.05% DUE 09-15-2025	40,000.00	39,905.60	40,181.52
	BIOGEN INC 5.2% DUE 09-15-2045	40,000.00	39,717.60	40,015.12
	BIOMARIN PHARMACEUTICAL INC 1.5 10-15-2020	175,000.00	213,437.82	233,843.75
	BIOMED RLTY L P 4.25% DUE 07-15-2022	305,000.00	302,334.30	303,138.28
	BIOMED RLTY L P GTD NT 6.125 DUE 04-15-2020	125,000.00	123,721.25	135,558.88
	BK NEW YORK MELLON 4.95% DUE 12-29-2049	135,000.00	135,000.00	132,300.00
	BOEING CO FIXED 3.5% DUE 03-01-2045	15,000.00	14,442.90	13,830.57
	BRISTOL MYERS 4.5% DUE 03-01-2044	105,000.00	112,544.25	113,507.31
	BRIXMOR OPER 3.875% DUE 08-15-2022	290,000.00	287,746.70	288,667.74
	BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS 02-01-2025 USD1000	210,000.00	209,249.80	204,032.43
	BRUCE MANSFIELD 6.85% DUE 06-01-2034	45,046.24	43,694.84	45,249.40
	BSTN SCIENTIFIC 2.85% DUE 05-15-2020	70,000.00	70,000.00	69,635.37
	BSTN SCIENTIFIC 3.85% DUE 05-15-2025	210,000.00	209,706.00	206,629.08
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	35,000.00	34,885.55	31,721.45
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	115,000.00	120,600.50	108,730.78

Hess Corporation Employees' Pension Plan

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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
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	155,000.00	157,094.05	149,630.34
	CA INST TECH 4.321% DUE 08-01-2045	165,000.00	165,000.00	170,376.03
	CAP 1 FINL CORP 3.5% DUE 06-15-2023	63,000.00	63,982.98	62,614.94
	CAP 1 FINL CORP 4.2% DUE 10-29-2025	161,000.00	160,133.53	158,963.51
	CAP 1 FINL CORP 5.55% DUE 12-29-2049	355,000.00	355,000.00	353,225.00
	CAP AUTO 1.72% DUE 01-22-2019	955,000.00	954,829.44	953,042.25
	CARNOW AUTO 3.88% DUE 04-15-2020	225,000.00	224,988.19	223,898.18
	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	9,353.09
	CBRE SVCS INC 4.875% DUE 03-01-2026	675,000.00	669,870.00	672,381.68
	CCO HLDGS LLC / 5.125% DUE 02-15-2023	30,000.00	29,925.00	30,037.50
	CCO HLDGS LLC / 5.125% DUE 02-15-2023	110,000.00	101,550.00	110,137.50
	CCO HLDGS LLC / 5.25% DUE 09-30-2022	40,000.00	37,268.75	40,400.00
	CCO HLDGS LLC / 5.75% DUE 01-15-2024	35,000.00	33,062.50	35,962.50
	CCO HLDGS LLC / 7% DUE 01-15-2019	4,000.00	3,884.00	4,085.00
	CELGENE CORP 2.875% DUE 08-15-2020	120,000.00	119,782.80	119,095.44
	CELGENE CORP 3.25% DUE 08-15-2022	100,000.00	103,377.00	99,207.20
	CELGENE CORP 3.875% DUE 08-15-2025	170,000.00	168,432.60	169,311.50
	CELGENE CORP 3.875% DUE 08-15-2025	525,000.00	519,928.50	522,873.75
	CELGENE CORP 5% DUE 08-15-2045	170,000.00	169,224.60	170,660.96
	CELGENE CORP 5.25% DUE 08-15-2043	20,000.00	20,508.00	20,435.10
	CENTURYLINK INC 7.6% DUE 09-15-2039	380,000.00	375,047.23	290,700.00
	CF INDS INC 5.375% DUE 03-15-2044	145,000.00	139,044.35	126,108.97
	CHASE ISSUANCE TR CHASESERIES 2013-3 NT CL A-1 04-15-2020 REG	465,000.00	464,564.07	464,024.43
	CHASE ISSUANCE TRUST 2013-A9 A 11-16-2020 REG	875,000.00	875,000.00	875,025.38
	CHES ENERGY CORP 5.75% DUE 03-15-2023	375,000.00	393,337.50	108,750.00
	CHES ENERGY CORP 6.875% DUE 11-15-2020	20,000.00	20,300.00	5,700.00
	CHES ENERGY SR NT 6.625 DUE 08-15-2020	10,000.00	11,000.00	2,900.00
	CHOICE HOTELS INTL 5.75% DUE 07-01-2022	425,000.00	457,937.50	454,750.00
	CIGNA CORP 3.25% DUE 04-15-2025 REG	105,000.00	104,934.90	103,032.83
	CIMAREX ENERGY CO 4.375% DUE 06-01-2024	365,000.00	347,743.75	323,809.75
	CIT GROUP INC BND 5 DUE 05-15-2017	180,000.00	180,000.00	185,400.00
	CIT GROUP INC NEW 4.25% DUE 08-15-2017	155,000.00	157,325.00	158,487.50
	CIT GROUP INC NEW 5.25% DUE 03-15-2018	70,000.00	70,000.00	72,275.00
	CITIBANK CR CARD 1.32% DUE 09-07-2018	165,000.00	164,990.68	165,321.75
	CITIBANK CR CARD ISSUANCE TR SER 2013-A3 CL A3 .91 07-23-2018	665,000.00	664,865.87	665,397.67
	CITIBANK CR CARD ISSUANCE TR CR CARD NT CL 2013-A2 FLTG RATE 05-26-2020 REG	300,000.00	300,000.00	299,067.90
	CITIGROUP INC 1.8% DUE 02-05-2018	535,000.00	533,416.40	532,952.02
	CITIGROUP INC 3.3% DUE 04-27-2025	530,000.00	529,014.20	520,509.29
	CITIGROUP INC 3.5% DUE 05-15-2023	50,000.00	48,195.28	49,160.85
	CITIGROUP INC 4.3% DUE 11-20-2026	30,000.00	30,395.10	29,851.92
	CITIGROUP INC 4.4% DUE 06-10-2025	100,000.00	99,592.00	101,000.80
	CITIGROUP INC 4.45% DUE 09-29-2027	90,000.00	89,586.00	89,404.11
	CITIGROUP INC 4.65% DUE 07-30-2045	210,000.00	210,585.90	213,107.58
	CITIGROUP INC 5.3 DUE 05-06-2044	30,000.00	30,983.70	31,205.25
	CITIGROUP INC 5.35% DUE 12-31-2049	40,000.00	40,000.00	37,900.00
	CITIGROUP INC 5.5% DUE 09-13-2025	70,000.00	70,054.10	75,984.58
	CITIGROUP INC 6.125% DUE 12-29-2049	110,000.00	110,000.00	112,200.00
	CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	11,801.34
	CITIGROUP INC 6.675% DUE 09-13-2043	40,000.00	45,377.36	49,046.64
	CITIGROUP INC DEP SHS REPSTG 5.95 12-29-2049	40,000.00	40,000.00	39,140.00
	CITIGROUP INC FLTG RT 5.9% DUE 12-29-2049	20,000.00	20,000.00	19,650.00
	CITIGROUP INC NT VAR RATE 12-31-2049 REG	180,000.00	179,975.00	173,250.00
	CITIGROUP INC NT VAR RATE 12-31-2049 REG	430,000.00	430,000.00	413,875.00
	CITIGROUP MTG LN FLTG RT .6879% DUE 06-25-2047	198,651.77	182,759.64	183,972.99
	CLEAR CHANNEL 7.625% DUE 03-15-2020	195,000.00	200,362.50	180,131.25
	CLEV ELEC ILLUM CO 7.88% DUE 11-01-2017	155,000.00	186,082.15	170,550.53
	CMO ADJBL RATE MTG TR 2004-4 MTG BKD PASSTHRU CTF 3-A-1 DUE 03-25-2035 REG	48,515.52	45,877.48	47,538.71
	CMO BANC AMER COML MTG TR 2007-2 CL A4 DUE 04-10-2049 BEO	75,000.00	59,334.96	75,898.05
	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	289,014.60

Hess Corporation Employees' Pension Plan

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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 BEAR STEARNS ALT-A TR 2004-12 MTG PASSTHRU CTF I-A-3 FLTG DUE 01-25-2035	93,792.27	86,420.77	90,939.58
	CMO BEAR STEARNS ARM TR SER 2004-10 CL I2A3 DUE 01-25-2035 BEO	41,852.96	41,571.77	41,397.56
	CMO BEAR STEARNS COML MTG SECS MTG PASS THRU CTF CL A-1A DUE 06-11-2050 REG	469,772.73	526,585.84	493,399.48
	CMO BEAR STEARNS COML MTG SECS TR 2007-PWR15 CL A-1A 5.317 02-11-2044 REG	562,109.34	621,613.89	578,832.65
	CMO BEAR STEARNS COML MTG SECS TR SER 2007-PWR16 CL A-M FLTG RT 06-11-2040	260,000.00	268,145.31	270,643.88
	CMO CD 2006-CD2 MTG TR COML MTG PASSTHRUCTF A-M DUE 01-15-2046/07-15-2016 REG	29,803.79	32,270.75	29,765.10
	CMO CITIGROUP COML MTG TR 2015-P1 CL C 4.485% DUE 09-15-2048	430,000.00	414,088.37	411,361.22
	CMO COML MTG PASS THRU CTFS SER 2007-C DUE 09-15-2039 REG	68,832.87	37,097.14	71,641.73
	CMO COMM 2012-LC4 MTG TR CTF CL AM VAR RT DUE 12-10-2044 REG	100,000.00	113,164.06	107,545.60
	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	10,594.34
	CMO COMM 2014-UBS6 MTG TR MTG PASS THRU CTF CL A-M 4.048% DUE 12-10-2047 REG	20,000.00	20,599.32	20,608.24
	CMO COMM 2015-LC19 MTG TR MTG PASS THRU CTF CL C VAR DUE 02-01-2048 REG	90,000.00	92,532.89	86,176.44
	CMO COMMERCIAL MORTGAGE TR MTG PASSTHRU CTF CL A-4 5.736 DUE 12-10-2049REG	500,432.21	364,672.00	516,310.42
	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	115,734.30
	CMO CR SUISSE COML MTG TR SER 2006-C3 COML MTG PASSTHRU DUE 06-15-2038 REG	605,000.00	619,367.78	611,740.91
	CMO CR SUISSE COML MTG TR SER 2007-C2 MTG PASSTHRU CTF CL A-M DUE 01-15-2049	27,000.00	30,179.89	27,866.16
	CMO CR SUISSE COML MTG TR SER 2007-C3 MTG PASSTHRU CTF CL A-4 06-15-2039 BEO	117,385.38	103,189.09	120,516.17
	CMO CR SUISSE COML MTG TR SER 2007-C5 DUE 09-15-2040 REG	297,863.25	273,423.16	307,738.61
	CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	23,687.18	24,175.72	24,850.91
	CMO CSAIL COMMERCIAL MORTGAGE TRUST SER 2015-C1 CL C 4.4453% 04-15-2050	560,000.00	565,361.44	525,182.00
	CMO CSMC MORTGAGE-BACKED TR 2007-3 CL 1A4 VAR RT DUE 04-25-2037	136,536.89	132,611.45	140,706.18
	CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035 BEO	144,655.78	139,773.66	145,630.33
	CMO GS MTG SECS TR 2013-GCJ16 COML MTG PASSTHRU CTF CL B 5.161 DUE 11-01-2046	30,000.00	30,898.00	32,423.07
	CMO GS MTG SECS TR 2014-GC22 MTG PASS THRU CTF CL C VAR RT 06-12-2047	320,000.00	327,105.54	317,295.36
	CMO GS MTG SECS TR 2014-GC22 SER 2014-GC22 CL B 4.391 DUE 06-10-2047	290,000.00	298,689.04	294,463.68
	CMO HARBORVIEW MTG LN TR SER 2006-2 CL 1A DUE 02-25-2036 REG	39,817.98	39,743.33	33,169.33
	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	71,385.58
	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	102,484.70
	CMO J P MORGAN CHASE COML MTG SECS TR SER 2007-L CL A-3 5.42 01-15-2049	113,182.25	73,274.89	115,514.26
	CMO J P MORGAN CHASE COMMERCIAL MORTGAGE SEC SER 2006-LDP9 CL A3 5.336 05-15-47	681,110.83	700,533.14	693,701.84
	CMO J P MORGAN MTG TR 2003-A2 MTG PASSTHRU CTF CL 3-A-1 DUE 11-25-2033 REG	135,107.47	134,959.70	131,032.63
	CMO J P MORGAN MTG TR 2004-A3 CL 1-A-1 DUE 07-25-2034 REG	36,058.63	35,786.75	35,845.38
	CMO J P MORGAN MTG TR 2005-A3 MTG PASSTHRU CTF 4-A-1 DUE 06-25-2035 REG	43,331.32	43,182.25	43,777.42
	CMO JPMBB COML MTG SECS TR 2013-C17 COMLMTG PASSTHRU CTF CL B DUE 01-15-2047 REG	10,000.00	10,181.98	10,696.58
	CMO JPMBB COMM MTG SECS TST SER 2015-C31 CL A3 3.8014% 08-15-2048	440,000.00	453,199.12	449,960.28

Hess Corporation Employees' Pension Plan

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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 JPMCC COML MTG SECS TR 2015-JP1 MTG PASS THRU CTF CL C DUE 01-15 2049 REG	360,000.00	342,650.52	342,145.80
	CMO LB COML MTG TR 2007-C3 CL AM DUE 07-15-2044 REG	400,000.00	441,843.75	419,862.80
	CMO LB-UBS COML MTG TR 2006-C1 COML MTG PASSTHRU CTF CL A-M VAR RT 02-15-2031	17,242.99	19,075.06	17,248.59
	CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	105,058.14	107,553.27	109,267.82
	CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6DUE 06-25-2034 REG	50,613.66	52,638.30	52,429.02
	CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033 BEO	40,197.49	41,177.28	41,676.44
	CMO MERRILL LYNCH MTG INVS INC 2005-A1 CL II-A-1 2.830238% DUE 12-25-2034 REG	54,355.22	54,353.11	53,633.17
	CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034 BEO	7,361.18	7,002.34	7,327.86
	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	132,132.65
	CMO ML-CFC COML MTG 2006-4 5.204 DUE 12-12-2049 BEO	192,174.36	214,559.68	196,070.31
	CMO MORGAN STANLEY CAP I TR 2006-HQ9 CL A-M DUE 07-12-2044/06-14-2016 REG	530,000.00	542,960.16	536,514.76
	CMO MORGAN STANLEY CAP TR I 2007-HQ11 CL A-4FL FLTG 02-12-2044	1,060,000.00	1,050,559.38	1,045,820.38
	CMO NATL BK OF DUBAI PJSC SER 2004-CB2 CL II-A 5.5 DUE 07-25-2034	50,119.46	51,560.39	52,041.14
	CMO RESDNTL ACCREDIT LNS INC MTG PASS THSER 2003-QS7 CL A-2 4.75 4-25-2033 BEO	50,740.04	51,287.08	51,403.21
	CMO SER 15-DNA3 CL M2 DUE 04-25-2028 BEO	120,000.00	120,000.00	119,762.40
	CMO WACHOVIA BK COML MTG VAR RT SER 2006-C28 CL AM 5.603 10-15-48	825,000.00	889,130.86	842,876.10
	CMO WAMU MTG PASS-THRU CTFS 2005-AR8 CTFL 2-A-1A DUE 07-25-2045 REG	138,931.08	127,903.41	130,545.76
	CMO WELLS FARGO COML MTG TR 2015-NXS4 CLC VAR RT DUE 12-15-2048 REG	555,000.00	551,425.25	533,462.12
	CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	10,000.00	10,384.38	10,253.53
	CMO WELLS FARGO MTG BACKED SECS 2005-AR10 TR CTF CL II-A-2 06-25-35 REG	67,134.27	68,440.70	68,840.96
	CMO WELLS FARGO MTG BACKED SECS 2005-AR10 TR CL II-A-4 05-01-2035	43,157.76	43,656.76	43,425.38
	CMO WELLS FARGO MTG BACKED SER 03-L CL I-A-4 FLTG RT 11-25-2033	82,220.97	82,426.93	82,619.50
	CMO WFRBS COML MTG TR 2014-C24 MTG PASS THRU CTF CL A-S 3.931 DUE 11-15-2047 REG	100,000.00	102,997.20	103,037.10
	CNH EQUIP TR .84% DUE 08-15-2018	1,075,000.00	1,074,932.81	1,070,950.48
	COLUMBIA / HCA HEALTHCARE CORP MEDIUM TERM NTS BOOK ENTRY 7.75% DUE 07-15-2036	100,000.00	105,610.00	106,000.00
	COLUMBIA 7.5% DUE 12-15-2023	5,000.00	5,062.50	5,350.00
	COMCAST CABLE 8.875% DUE 05-01-2017	60,000.00	70,440.60	65,787.06
	COMCAST CORP 4.5 BDS DUE 01-15-2043 REG	150,000.00	149,680.50	149,382.60
	COMCAST CORP NEW 4.2% DUE 08-15-2034	235,000.00	234,116.40	232,788.89
	COMCAST CORP NEW 4.25% DUE 01-15-2033	205,000.00	203,280.05	201,438.13
	COMCAST CORP NEW 4.4% DUE 08-15-2035	60,000.00	59,963.40	60,357.48
	COMCAST CORP NEW 4.6% DUE 08-15-2045	115,000.00	115,027.24	116,440.26
	COMCAST CORP NEW 5.875% DUE 02-15-2018	20,000.00	20,113.20	21,783.38
	COMCAST CORP NEW 6.4% DUE 03-01-2040	30,000.00	38,679.30	37,233.60
	COMCAST CORP NEW 6.45% DUE 03-15-2037	120,000.00	160,591.20	149,349.24
	COMCAST CORP NEW 6.5% DUE 11-15-2035	90,000.00	106,643.70	112,798.26
	COMCAST CORP NEW 6.5% DUE 11-15-2035	60,000.00	70,671.00	75,198.84
	COMCAST CORP NEW 6.95% DUE 08-15-2037	50,000.00	63,149.20	65,244.10
	COMCAST CORP NEW 7.05% DUE 03-15-2033	55,000.00	60,252.50	70,961.17
	COMCAST CORP NEW SR NT 6.55 DUE 07-01-2039	30,000.00	36,198.40	37,783.74
	COMM MTG TRUST SER 2015-LC19 CL A-M 3.527% 02-10-2048 REG	90,000.00	92,697.78	89,507.97
	COMM 2013-CCRE12 4.3% DUE 10-10-2046	20,000.00	20,598.62	21,074.12
	COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046	10,000.00	10,136.86	10,363.94
	COMM 2014-CCRE20 3.59% DUE 11-10-2047	180,000.00	185,386.17	182,373.30

Hess Corporation Employees' Pension Plan

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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
	CONCHO RES INC 5 DUE 04-01-2023 REG	160,000.00	157,962.50	148,000.00
	CONCHO RES INC 5.5% DUE 10-01-2022	50,000.00	48,937.50	45,500.00
	CONCHO RES INC 5.5% DUE 10-01-2022	10,000.00	10,068.75	9,100.00
	CONCHO RES INC 6.5% DUE 01-15-2022	33,000.00	33,000.00	31,680.00
	CONCHO RES INC 6.5% DUE 01-15-2022	20,000.00	19,737.50	19,200.00
	CONSOL ENERGY INC 5.875% DUE 04-15-2022	345,000.00	270,862.50	213,900.00
	CONTINENTAL AIRLS PASSTHRU TR 2007-1A 5.983 DUE 10-19-2023	158,076.46	153,334.17	174,563.83
	CONTL AIRLS INC 4% DUE 04-29-2026	58,303.13	58,303.13	59,760.71
	CONTL RES INC 4.5 DUE 04-15-2023	335,000.00	330,268.90	240,683.77
	CONTL RES INC 5 DUE 09-15-2022	74,000.00	76,841.41	54,575.00
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	205,000.00	198,262.70	144,407.54
	CORE INDL TR 3.292% DUE 02-10-2037	290,000.00	298,680.42	284,987.64
	CPS AUTO 3.77% DUE 08-17-2020	100,000.00	99,988.94	98,327.10
	CR ACCEP AUTO LN 1.88% DUE 03-15-2022	850,000.00	849,845.64	846,003.30
	CR ACCEP AUTO LN 2.67% DUE 09-15-2022	770,000.00	769,862.32	769,517.21
	CR ACCEP AUTO LN 3.3% DUE 07-17-2023	560,000.00	559,996.58	552,816.32
	CR SUISSE ABS 2.5% DUE 01-25-2030	294,339.47	268,584.77	268,584.77
	CROWN CASTLE 3.663% DUE 05-15-2025	460,000.00	460,000.00	446,412.98
	CROWN CASTLE INTL 4.875% DUE 04-15-2022	275,000.00	273,625.00	285,312.50
	CSAIL 2015-C2 COML FLTGT RT 4.35336017609% DUE 06-15-2057	101,000.00	100,021.21	90,782.94
	CSAIL SER 2015-C1 CL B 4.0437% 04-15-2050	70,000.00	72,100.00	69,378.40
	CSMC SER 2010-8R 3.75% DUE 02-26-2037	333,648.23	337,401.77	333,067.35
	CVS CAREMARK CORP 5.3 DUE 12-05-2043	55,000.00	59,472.05	59,074.57
	CVS CAREMARK CORP 6.036 DUE 12-10-2028	294,885.52	267,608.62	323,839.44
	CVS HEALTH CORP 2.8% DUE 07-20-2020	100,000.00	99,926.00	100,449.20
	CVS HEALTH CORP 3.875% DUE 07-20-2025	85,000.00	84,144.90	86,749.30
	CVS HEALTH CORP 3.875% DUE 07-20-2025	40,000.00	39,597.60	40,823.20
	CVS HEALTH CORP 4.875% DUE 07-20-2035	250,000.00	246,935.95	258,122.75
	CVS HEALTH CORP 4.875% DUE 07-20-2035	50,000.00	49,221.50	51,624.55
	CVS HEALTH CORP 5.125% DUE 07-20-2045	120,000.00	122,791.30	126,411.72
	CVS HEALTH CORP 5.125% DUE 07-20-2045	135,000.00	134,926.74	142,213.19
	CVS HEALTH CORP 5.75% DUE 05-15-2041	60,000.00	65,999.40	67,331.82
	CVS HEALTH CORP 6.943% DUE 01-10-2030	87,625.30	87,625.30	100,185.95
	CWHEQ REVOLVING HOME EQUITY LN TR SER 2006-I AST BKD NT CL 2-A 01-15-2037 BEO	439,311.21	397,302.08	399,569.36
	DAVITA INC 5% DUE 05-01-2025	130,000.00	124,800.00	125,450.00
	DDR CORP 3.625% 02-01-2025	376,000.00	374,235.29	354,803.38
	DELTA AIR LINES 6.821% DUE 02-10-2024	116,224.09	100,533.84	133,866.91
	DEVON ENERGY CORP 3.25% DUE 05-15-2022	20,000.00	19,881.60	17,000.74
	DEVON ENERGY CORP 3.25% DUE 05-15-2022	160,000.00	155,201.60	136,005.92
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	50,000.00	50,124.00	37,791.40
	DEVON ENERGY CORP 5.85% DUE 12-15-2025	80,000.00	80,042.80	77,803.52
	DEVON FING CORP U 7.875% DUE 09-30-2031	20,000.00	29,023.80	20,513.24
	DIRECTV HLDGS LLC / DIRECTV FING INC 4.45 DUE 04-01-2024	160,000.00	169,482.12	164,334.72
	DIRECTV HLDGS LLC 4.6% DUE 02-15-2021	189,000.00	207,081.63	200,183.32
	DISCOVER BK FIXED 2.6% DUE 11-13-2018	250,000.00	249,845.00	249,800.25
	DISCOVER BK NEW 3.1% DUE 06-04-2020	250,000.00	249,942.50	250,567.25
	DISCOVER FINL SVCS 3.75% DUE 03-04-2025	45,000.00	44,947.80	43,213.77
	DISCOVERY 4.875% DUE 04-01-2043	18,000.00	17,873.37	14,816.09
	DISCOVERY FIXED 3.45% DUE 03-15-2025	105,000.00	104,910.75	95,054.61
	DISH DBS CORP 5.875% DUE 07-15-2022	10,000.00	10,762.50	9,325.00
	DOW CHEM CO 4.25% DUE 10-01-2034	62,000.00	60,006.70	55,956.18
	DOW CHEMICAL CO 4.375% DUE 11-15-2042	70,000.00	73,411.10	60,962.58
	DR AUTO .93% DUE 12-15-2017	502,338.46	502,321.33	501,826.07
	DR AUTO 2.76% DUE 07-15-2021	650,000.00	649,909.91	645,560.50
	DT AUTO OWNER TR 3.68% DUE 04-15-2021	120,000.00	120,506.25	119,490.84
	DT AUTO OWNER TR 4.26% DUE 02-15-2022	155,000.00	154,980.98	154,923.43
	DUKE ENERGY CORP 3.75% DUE 04-15-2024	95,000.00	95,879.70	96,253.81
	DUKE ENERGY CORP 4.8% DUE 12-15-2045	290,000.00	289,025.60	292,985.26
	DUKE UNIV 4.077% DUE 10-01-2048	75,000.00	75,000.00	73,965.00
	EASTMAN CHEM CO 3.8% DUE 03-15-2025	190,000.00	189,061.40	184,002.46
	EASTMAN CHEM CO 4.65% DUE 10-15-2044	20,000.00	19,088.80	17,757.02
	EATON CORP OHIO 1.5 DUE 11-02-2017	20,000.00	19,978.20	19,873.74
	EATON CORP OHIO 2.75% DUE 11-02-2022	170,000.00	168,973.00	164,499.14

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
	EATON CORP OHIO 2.75% DUE 11-02-2022	60,000.00	60,610.04	58,058.52
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	36,885.00
	ECOLAB INC 4.35% DUE 12-08-2021	10,000.00	9,993.60	10,677.69
	EL PASO CORP 7% DUE 06-15-2017	475,000.00	538,840.00	489,309.38
	EL PASO NAT GAS CO 8.375% DUE 06-15-2032	60,000.00	72,000.00	57,847.50
	EL PASO PIPELN 4.3% DUE 05-01-2024	60,000.00	60,062.20	51,588.72
	EL PASO PIPELN 4.7% DUE 11-01-2042	5,000.00	3,192.95	3,518.27
	ENERGY TRANSFER 4.05% DUE 03-15-2025	244,000.00	238,304.88	200,387.44
	ENERGY TRANSFER 4.05% DUE 03-15-2025	235,000.00	234,807.30	192,996.10
	ENERGY TRANSFER 4.75% DUE 01-15-2026	320,000.00	317,680.00	269,146.56
	ENERGY TRANSFER 4.75% DUE 01-15-2026	116,000.00	110,869.36	97,565.63
	ENERGY TRANSFER 4.9% DUE 03-15-2035	380,000.00	379,278.00	276,302.18
	ENERGY TRANSFER 6.5% DUE 02-01-2042	189,000.00	209,785.70	153,712.76
	ENERGY TRANSFER PARTNERS 5.2 2-1-2022	130,000.00	129,685.40	121,453.15
	ENLINK MIDSTREAM 4.4% DUE 04-01-2024	75,000.00	74,872.50	59,384.85
	ENSCO PLC FORMERLY 4.7% DUE 03-15-2021	20,000.00	18,212.50	16,103.58
	ENTERGY CORP NEW 4.0% 07-15-2022	165,000.00	164,767.35	168,329.37
	ENTERPRISE PRODS 5.1% DUE 02-15-2045	215,000.00	236,116.65	180,092.17
	ENTERPRISE PRODS 6.125% DUE 10-15-2039	125,000.00	127,107.50	114,189.38
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	55,000.00	54,799.25	44,945.34
	ENTERPRISE PRODS OPER LLC 3.7% 02-15-2026	75,000.00	70,476.75	67,275.15
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	40,000.00	40,946.60	31,979.48
	EOG RES INC FIXED 3.9% DUE 04-01-2035	140,000.00	139,399.40	128,178.68
	EQUITABLE RES INC 6.5% DUE 04-01-2018	295,000.00	292,996.95	310,060.93
	ERP OPER LTD 3.375% DUE 06-01-2025	55,000.00	54,697.50	54,385.82
	ERP OPER LTD 4.5% DUE 06-01-2045	50,000.00	49,811.00	50,798.30
	EXELON CORP 2.85% DUE 06-15-2020	55,000.00	54,989.55	54,699.32
	EXELON CORP 5.625% DUE 06-15-2035	75,000.00	71,370.00	80,040.60
	EXTD STAY AMER TR FLTG RT 5.521057% DUE 12-05-2031	700,000.00	734,125.00	700,923.30
	FEDEX CORP 4.1% DUE 02-01-2045	102,000.00	93,000.16	90,891.28
	FELCOR LODGING LTD 6% DUE 06-01-2025	170,000.00	172,550.00	172,550.00
	FIRST DATA CORP 5.375% DUE 08-15-2023	395,000.00	395,000.00	396,975.00
	FIRSTENERGY CORP 2.75% DUE 03-15-2018	30,000.00	29,997.00	30,136.53
	FIRSTENERGY CORP 4.25 DUE 03-15-2023	120,000.00	117,652.93	122,086.92
	FIRSTENERGY CORP 7.375% DUE 11-15-2031	290,000.00	321,036.87	353,215.07
	FL PWR & LT CO 5.95% DUE 02-01-2038	200,000.00	198,912.00	249,116.00
	FLAGSHIP CR AUTO 3.76% DUE 06-15-2021	160,000.00	159,991.52	157,332.80
	FLAGSHIP CR AUTO 3.95% DUE 12-15-2020	65,000.00	64,985.10	64,181.20
	FORD CR AUTO OWNER TR 2013-B CL A3 .57 DUE 10-15-2017	40,731.90	40,729.79	40,703.10
	FORD CR FLOORPLAN 1.77% DUE 08-15-2020	705,000.00	704,990.69	704,586.87
	FORD CR FLOORPLAN 1.92% DUE 01-15-2019	960,000.00	959,718.62	964,607.04
	FORD MOTOR CREDIT CO LLC 5 DUE 05-15-2018	445,000.00	444,973.30	467,425.78
	FORD MTR CO DEL NT 4.75 01-15-2043	240,000.00	238,738.14	226,231.44
	FORD MTR CR CO LLC 1.724% DUE 12-06-2017	275,000.00	275,000.00	270,764.18
	FORD MTR CR CO LLC 2.5% DUE 01-15-2016	600,000.00	598,392.00	600,138.00
	FORD MTR CR CO LLC 3.2% DUE 01-15-2021	200,000.00	199,854.00	198,647.40
	FREEPORT-MCMORAN 4% DUE 11-14-2021	10,000.00	9,846.20	6,000.00
	FREEPORT-MCMORAN 4% DUE 11-14-2021	201,000.00	200,234.19	120,600.00
	FREEPORT-MCMORAN 4.55% DUE 11-14-2024	680,000.00	647,274.80	389,300.00
	FREEPORT-MCMORAN COPPER & GOLD INC 3.55%DUE 03-01-2022	25,000.00	24,560.27	14,500.00
	GEN MOTORS FINL CO 4.3750 09-25-2021	155,000.00	154,937.50	157,178.22
	GEN MOTORS FINL FIXED 3.45% DUE 04-10-2022	275,000.00	274,458.25	263,796.23
	GEN MTRS FINL CO 4% DUE 01-15-2025	670,000.00	666,502.60	635,667.19
	GENERAL ELECTRIC CO 4.0% DUE 12-31-2049	745,700.00	604,487.50	745,700.00
	GENERAL MOTORS FINANCIAL CO INC NTS 3.5 DUE 07-10-2019	350,000.00	350,000.00	351,172.50
	GENERAL MTRS CO 3.5% DUE 10-02-2018	400,000.00	400,000.00	404,016.00
	GENERAL MTRS CO 6.25% DUE 10-02-2043	30,000.00	30,000.00	31,696.08
	GENERAL MTRS CO 6.25% DUE 10-02-2043	160,000.00	177,870.40	169,045.76
	GILEAD SCIENCES 3.65% DUE 03-01-2026	230,000.00	229,538.80	231,950.17
	GILEAD SCIENCES 4.75% DUE 03-01-2046	35,000.00	34,855.45	35,420.91
	GILEAD SCIENCES 4.75% DUE 03-01-2046	10,000.00	10,147.70	10,120.26
	GILEAD SCIENCES 4.8% DUE 04-01-2044	90,000.00	96,073.20	90,354.42
	GOLDMAN SACHS 2.6% DUE 04-23-2020	180,000.00	179,586.63	178,633.08
	GOLDMAN SACHS 2.9% DUE 07-19-2018	50,000.00	50,286.86	50,977.30

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
	GOLDMAN SACHS 2.9% DUE 07-19-2018	617,000.00	620,755.31	629,059.88
	GOLDMAN SACHS 3.5% DUE 01-23-2025	225,000.00	224,905.50	221,132.93
	GOLDMAN SACHS 3.75% DUE 05-22-2025	195,000.00	193,715.94	196,300.26
	GOLDMAN SACHS 4% DUE 03-03-2024	90,000.00	89,732.70	92,374.20
	GOLDMAN SACHS 4.25% DUE 10-21-2025	135,000.00	134,055.00	133,968.20
	GOLDMAN SACHS 4.25% DUE 10-21-2025	50,000.00	49,735.30	49,617.85
	GOLDMAN SACHS 4.75% DUE 10-21-2045	60,000.00	59,450.40	59,602.62
	GOLDMAN SACHS 4.75% DUE 10-21-2045	60,000.00	59,450.40	59,602.62
	GOLDMAN SACHS 5.15% DUE 05-22-2045	200,000.00	194,512.80	194,277.20
	GOLDMAN SACHS 5.15% DUE 05-22-2045	270,000.00	267,739.20	262,274.22
	GOLDMAN SACHS 5.25% DUE 07-27-2021	20,000.00	20,119.00	22,112.40
	GOLDMAN SACHS 6 DUE 06-15-2020	20,000.00	21,163.20	22,602.20
	GOLDMAN SACHS 6.15% DUE 04-01-2018	200,000.00	200,850.00	217,183.20
	GOLDMAN SACHS 6.25% DUE 02-01-2041	140,000.00	140,321.10	166,992.28
	GOLDMAN SACHS 6.75% DUE 10-01-2037	40,000.00	40,701.60	46,757.44
	GOLDMAN SACHS 6.75% DUE 10-01-2037	460,000.00	444,054.55	537,710.56
	GOLDMAN SACHS FLTGT RT 5.375% DUE 12-29-2049	370,000.00	370,000.00	367,687.50
	GOLDMAN SACHS GROUP INC 2.75% DUE 09-15-2020	15,000.00	14,969.40	14,990.15
	GOLDMAN SACHS GROUP INC 7.5 02-15-2019 MTN1	130,000.00	153,322.00	148,753.93
	GOLDMAN SACHS GROUP INC SR NT 2.375 01-22-2018	140,000.00	139,941.20	141,209.60
	GOLDMAN SACHS GROUP INC SR NT 2.375 01-22-2018	400,000.00	403,976.00	403,456.00
	GS MTG SECS TR FLTGT RT 5.988241% DUE 08-10-2045	80,264.12	88,716.93	83,461.28
	GS MTG-BACKED SECS FLTGT RT 2.487218% DUE 07-25-2044	165,839.13	164,328.96	162,058.00
	GS MTG-BACKED SECS FLTGT RT 3% DUE 07-25-2044	132,589.49	132,556.42	130,733.24
	HALLIBURTON CO 3.8% DUE 11-15-2025	90,000.00	89,892.10	87,634.98
	HARBORVIEW MTG LN TR 2004-3 CL 1-A FLT RATE 05-19-2034	118,098.04	114,555.08	117,440.23
	HARRIS CORP DEL 2.7% DUE 04-27-2020	35,000.00	35,000.00	34,337.35
	HARRIS CORP DEL 5.054% DUE 04-27-2045	85,000.00	84,904.80	83,229.20
	HARTFORD FINL SVCS GROUP INC JR SUB DEB DUE 06-15-2038/06-06-2008 BEO	475,000.00	561,306.25	519,531.25
	HCA INC 3.75% DUE 03-15-2019	150,000.00	150,000.00	151,125.00
	HCA INC 5.25% DUE 04-15-2025	283,000.00	283,000.00	285,122.50
	HCA INC 5.375% DUE 02-01-2025	70,000.00	70,000.00	69,125.00
	HCA INC 5.875% DUE 02-15-2026	340,000.00	340,000.00	341,275.00
	HCA INC 5.875% DUE 02-15-2026	135,000.00	134,831.25	135,506.25
	HCA INC 7.5% DUE 11-06-2033	85,000.00	79,218.75	90,525.00
	HCP INC 3.4% DUE 02-01-2025	225,000.00	223,817.05	209,583.45
	HCP INC 3.875% DUE 08-15-2024	360,000.00	358,668.00	348,922.08
	HCP INC FIXED 4% DUE 06-01-2025	120,000.00	118,951.20	117,169.56
	HD SUPPLY INC 7.5 DUE 07-15-2020	300,000.00	299,250.00	312,000.00
	HERTZ CORP 6.75% DUE 04-15-2019	250,000.00	256,782.50	255,375.00
	HERTZ VEH FING LLC 1.83% DUE 08-25-2019	100,000.00	99,954.23	98,673.10
	HLTH CARE REIT INC 4% DUE 06-01-2025	150,000.00	147,913.75	147,549.90
	HORNBECK OFFSHORE SVCS INC NEW 1.5 DUE 09-01-2019	105,000.00	128,962.05	59,456.25
	HOST HOTELS & 3.75% DUE 10-15-2023	60,000.00	55,430.40	57,848.16
	HOST HOTELS & 4.75 DUE 03-01-2023	160,000.00	160,260.80	165,366.72
	HOST HOTELS & RESORTS L P 4.0% 06-15-2025	100,000.00	99,838.00	95,860.50
	HOST HOTELS & RESORTS L P SR NT SER B 5.25 03-15-2022	120,000.00	125,056.80	128,811.60
	HSBC FIN CORP 6.676% DUE 01-15-2021	50,000.00	48,544.50	57,383.80
	HSBC USA INC NEW 2.35% DUE 03-05-2020	595,000.00	594,416.90	588,083.13
	HSBC USA INC NEW 2.75% DUE 08-07-2020	310,000.00	309,727.20	310,031.00
	HUMANA INC 3.15 DUE 12-01-2022	70,000.00	68,947.81	68,045.74
	HUMANA INC 4.625 DUE 12-01-2042	20,000.00	20,319.40	18,794.90
	HUNTSMAN INTL LLC 4.875 DUE 11-15-2020	515,000.00	460,205.00	469,937.50
	I/O JPMBB COML MTG VAR RT DUE 09-15-2047	10,029,388.42	708,556.23	595,103.79
	I/O CITIGROUP COML MTG VAR RT 2.051014 DUE 04-10-2046	1,801,126.75	170,684.90	127,264.01
	I/O CMO BK AMER MERRILL LYNCH COML MTG TR 2015 MTG PASS THRU CL X-A 09-15-48	6,003,538.83	395,115.10	385,757.39
	I/O CMO CITIGROUP COML MTG TR 2015-P1 MTG PASS THRU CTF CL X-A 09-15 2048 REG	8,514,801.04	497,381.88	477,739.94
	I/O CMO COML MTG PASSTHRU CTF CL X-A 10-15-2048 REG	4,995,823.14	407,175.57	395,609.24
	I/O CMO COMM 2014-CCRE16 MTG TR COML SR 2014-CR16 CL X-A VAR RT 04-10 2047	1,253,287.03	101,692.09	79,611.30

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
	I/O CMO COMM MORTGAGE TR SER 2013-LC6 CLX-A 1.82%01-10-2046 REG	4,170,763.08	469,753.11	286,593.99
	I/O CMO WFRBS COML MTG TR 2012-C10 COML MTG PASSTHRU CTF X-A 144A 12-15-2045 BEO	359,737.02	37,730.22	29,572.54
	I/O CMO WFRBS COML MTG TR 2012-C7 PASSTHRU CTF CL X-A 144A 06-15-2045 BEO	406,101.35	43,405.76	29,278.28
	I/O JPMBB COML MTG COML MTG SR 2015-C27 CL XA VAR RT 02-15-2048	6,926,395.67	630,232.73	552,012.96
	I/O WFRBS COML MTG TR FLTGT RT 1.36% DUE 08-15-2047	1,055,509.43	87,581.97	72,469.17
	ICAHN ENTERPRISES 6% DUE 08-01-2020	160,000.00	165,976.00	161,344.00
	ICAHN ENTERPRISES L P SR NT 3.5 DUE 03-15-2017	100,000.00	100,000.00	100,500.00
	ICONIX BRAND GROUP 1.5% DUE 03-15-2018	5,000.00	3,961.22	2,462.50
	IHEARTCOMMUNICATIONS INC 9% BDS 09-15-2022 USD 1000	190,000.00	140,030.00	131,100.00
	IMPAC CMB TR SERIES 2004-6 CLASS-1A2 10-25-2034 REG	106,403.39	98,071.53	99,729.66
	ING U S INC 2.9 DUE 02-15-2018 REG	60,000.00	60,624.10	60,648.60
	INGRAM MICRO INC 4.95% DUE 12-15-2024	145,000.00	149,519.60	144,465.53
	INTEL CORP 3.7% DUE 07-29-2025	30,000.00	29,955.30	31,030.65
	INTEL CORP 4.9% 07-29-2045	20,000.00	20,609.50	21,139.24
	INTL BUSINESS 2.875% DUE 11-09-2022	170,000.00	169,294.50	168,705.62
	INTL PAPER CO 3.65% DUE 06-15-2024	219,000.00	223,837.68	214,193.39
	INTL PAPER CO 4.8% DUE 06-15-2044	51,000.00	51,068.85	46,395.82
	INVISTA FIN LLC 4.25% DUE 10-15-2019	380,000.00	380,000.00	368,600.00
	ISTAR INC 4% DUE 11-01-2017	175,000.00	175,000.00	171,587.50
	ISTAR INC 5% DUE 07-01-2019	155,000.00	155,000.00	150,543.75
	J P MORGAN CHASE & CO MEDIUM TERM SR NTS 1.7% DUE 03-01-2018	640,000.00	639,833.60	636,896.64
	J P MORGAN CHASE COML MTG SECS TR 2014-FL6 VAR 144A DUE 11-15-2031 BEO	100,000.00	99,000.00	99,112.60
	J P MORGAN CHASE FLTGT RT 4.724267% DUE 07-15-2047	100,000.00	104,656.25	99,270.80
	JABIL CIRCUIT INC 4.7% DUE 09-15-2022	520,000.00	536,232.50	504,400.00
	JEFFERIES GROUP 5.125% DUE 01-20-2023	135,000.00	134,623.35	133,936.74
	JEFFERIES GROUP 6.25% DUE 01-15-2036	115,000.00	112,581.25	106,232.75
	JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	79,264.20
	JPMBB COML MTG 3.8218% DUE 07-15-2048	290,000.00	298,698.55	297,098.62
	JPMBB COML MTG 4.0651% DUE 11-15-2047	80,000.00	82,400.00	82,267.04
	JPMBB COML MTG FLTGT RT 3.9166% DUE 05-15-2048	220,000.00	226,599.12	222,945.58
	JPMBB COML MTG FLTGT RT 5.214527% DUE 11-15-2045	20,000.00	20,099.68	20,794.98
	JPMORGAN CHASE 3.9% 07-15-2025	115,000.00	114,567.60	118,510.03
	JPMORGAN CHASE & 2% DUE 08-15-2017	330,000.00	334,869.50	331,118.70
	JPMORGAN CHASE & 2.2% DUE 10-22-2019	300,000.00	299,364.00	297,570.30
	JPMORGAN CHASE & 2.75% DUE 06-23-2020	15,000.00	14,974.20	15,066.84
	JPMORGAN CHASE & 3.25% DUE 09-23-2022	45,000.00	45,645.30	45,259.74
	JPMORGAN CHASE & 3.375% DUE 05-01-2023	50,000.00	49,638.14	49,140.85
	JPMORGAN CHASE & 4.35% DUE 08-15-2021	10,000.00	10,224.50	10,642.33
	JPMORGAN CHASE & 4.5% DUE 01-24-2022	50,000.00	55,543.00	53,930.30
	JPMORGAN CHASE & 4.95% DUE 06-01-2045	110,000.00	109,643.30	109,978.88
	JPMORGAN CHASE & 5.3% DUE 12-29-2049	215,000.00	215,000.00	214,193.75
	JPMORGAN CHASE & CO 3.875 09-10-2024	190,000.00	189,002.50	189,001.36
	JPMORGAN CHASE & CO 3.875 09-10-2024	80,000.00	81,300.58	79,579.52
	JPMORGAN CHASE & CO 4.25% 10-01-2027	70,000.00	69,758.50	69,832.70
	JPMORGAN CHASE & CO 4.25% 10-01-2027	288,000.00	287,006.40	287,311.68
	JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO	300,000.00	346,059.00	324,018.30
	JPMORGAN CHASE & CO FORMERLY J P MORGAN SUB NT 6.125 DUE 06-27-2017 BEO	200,000.00	199,598.40	211,795.00
	JPMORGAN CHASE & FIXED 2.25% DUE 01-23-2020	129,000.00	127,751.39	126,907.75
	KERR MCGEE CORP 6.95 DUE 07-01-2024 BEO	10,000.00	11,648.00	10,743.04
	KERR MCGEE CORP 7.875% DUE 09-15-2031	85,000.00	98,589.26	91,704.12
	KEYCORP MEDIUM TERM SR NTS 2.9% DUE 09-15-2020	100,000.00	99,982.00	99,624.10
	KEYSIGHT 4.55% DUE 10-30-2024	405,000.00	404,953.30	389,334.60
	KIMBERLY CLARK 2.65% DUE 03-01-2025	45,000.00	44,870.40	43,438.37
	KINDER MORGAN 3.45% DUE 02-15-2023	15,000.00	11,793.75	12,456.92
	KINDER MORGAN 3.5 DUE 03-01-2021	385,000.00	390,745.35	344,527.65
	KINDER MORGAN 3.95% DUE 09-01-2022	40,000.00	40,118.00	34,820.80
	KINDER MORGAN 4.25% DUE 09-01-2024	40,000.00	35,437.20	34,025.48

Hess Corporation Employees' Pension Plan

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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
	KINDER MORGAN 5.4% DUE 09-01-2044	235,000.00	228,470.85	177,595.38
	KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	60,000.00	58,597.60	44,269.02
	KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	15,000.00	11,850.00	12,436.73
	KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	20,000.00	19,149.80	16,582.30
	KINDER MORGAN INC 4.3% DUE 06-01-2025	360,000.00	358,552.80	311,042.52
	KLA-TENCOR CORP 4.125% DUE 11-01-2021	305,000.00	304,948.15	305,442.86
	KRAFT FOODS GROUP 3.5% DUE 06-06-2022	50,000.00	49,550.00	50,547.30
	KRAFT FOODS GROUP 5.375% DUE 02-10-2020	79,000.00	78,694.20	86,500.34
	KROGER CO 6.9% DUE 04-15-2038	30,000.00	36,653.40	37,066.62
	LAB CORP AMER 3.6% DUE 02-01-2025	205,000.00	204,692.50	197,811.68
	LADDER CAP FIN 5.875% DUE 08-01-2021	315,000.00	315,000.00	286,650.00
	LADDER CAP FIN 7.375 DUE 10-01-2017	30,000.00	32,325.00	29,887.50
	LENNAR CORP 2.75% DUE 12-15-2020	30,000.00	49,340.12	66,037.50
	LENNAR CORP 4.75% DUE 05-30-2025	140,000.00	137,200.00	136,850.00
	LENNAR CORP SR NT CONV 144A 3.25% DUE 11-15-2021/11-20-2016 REG	60,000.00	100,880.20	125,062.50
	LEVEL 3 5.75% DUE 12-01-2022	50,000.00	50,000.00	51,125.00
	LEVEL 3 FING INC 6.125% DUE 01-15-2021	40,000.00	40,000.00	41,400.00
	LEVEL 3 FING INC 7 DUE 06-01-2020	65,000.00	64,875.00	67,925.00
	LIBERTY PPTY LTD 3.75% DUE 04-01-2025	500,000.00	498,220.00	482,440.00
	LOCKHEED MARTIN 3.1% DUE 01-15-2023	20,000.00	20,175.20	19,986.78
	LOCKHEED MARTIN 3.1% DUE 01-15-2023	15,000.00	14,904.15	14,990.09
	LOCKHEED MARTIN 3.55% DUE 01-15-2026	60,000.00	59,651.80	60,211.14
	LOCKHEED MARTIN 3.55% DUE 01-15-2026	25,000.00	24,807.00	25,087.98
	LOCKHEED MARTIN 3.6% DUE 03-01-2035	110,000.00	104,703.60	98,368.49
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	40,000.00	39,568.00	35,454.84
	LOCKHEED MARTIN 4.5% DUE 05-15-2036	20,000.00	19,624.80	20,247.92
	LOCKHEED MARTIN 4.7% DUE 05-15-2046	40,000.00	39,407.60	40,974.84
	LONG BEACH MTG LN FLTG RT 1.14439% DUE 08-25-2033	151,198.28	133,432.48	140,359.33
	LOWES COS INC 3.375% DUE 09-15-2025	35,000.00	34,797.35	35,535.22
	LOWES COS INC 4.25% DUE 09-15-2044	75,000.00	74,797.50	74,645.48
	LOWES COS INC 4.375% DUE 09-15-2045	20,000.00	19,526.40	20,555.64
	LUCENT 6.5% DUE 01-15-2028	190,000.00	194,275.00	190,950.00
	M & T BK CORP 6.875 DUE 06-15-2099	160,000.00	165,700.00	160,000.00
	MA INST TECH 4.678% DUE 07-01-2114	180,000.00	180,000.00	185,714.82
	MACQUARIE INFRASTRUCTURE CORP SR NT CONV2.875% DUE 07-15-2019 REG	5,000.00	5,000.00	5,590.63
	MACYS RETAIL HLDGS 2.875 DUE 02-15-2023	65,000.00	60,593.29	58,906.38
	MACYS RETAIL HLDGS 4.5% DUE 12-15-2034	30,000.00	26,897.10	25,074.06
	MAD 2015-11MD MTG VAR RT 3.673293% DUE 09-10-2035	615,000.00	623,738.20	621,701.04
	MARATHON PETE CORP 4.75% DUE 09-15-2044	180,000.00	178,226.20	147,131.28
	MARRIOTT INTL INC 3.75% DUE 10-01-2025	625,000.00	617,975.00	614,415.00
	MARSH & MCLENNAN FIXED 3.75% DUE 03-14-2026	15,000.00	14,988.45	15,019.82
	MASCO CORP 4.45% DUE 04-01-2025	307,000.00	307,000.00	300,860.00
	MASCO CORP 5.85% DUE 03-15-2017	700,000.00	685,080.20	728,427.00
	MCDONALDS CORP 2.75% DUE 12-09-2020	5,000.00	4,990.75	4,996.56
	MCDONALDS CORP 3.7% DUE 01-30-2026	25,000.00	24,919.00	24,979.45
	MCDONALDS CORP 3.7% DUE 01-30-2026	70,000.00	69,773.20	69,942.46
	MCDONALDS CORP 4.7% DUE 12-09-2035	20,000.00	19,935.80	19,925.98
	MCDONALDS CORP 4.875% DUE 12-09-2045	25,000.00	25,000.00	25,152.28
	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	50,000.00	49,984.00	48,107.50
	MEM 4.2% DUE 07-01-2055	86,000.00	85,687.82	82,791.60
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY MTN 6.4% DUE 08-28-2017	30,000.00	34,236.00	32,135.94
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00677 6.875% DUE 04-25-2018	300,000.00	326,307.00	330,977.10
	MERRILL LYNCH MTG FLTG RT 6.007662% DUE 06-12-2050	430,427.44	464,289.97	443,286.03
	METLIFE INC 4.05% DUE 03-01-2045	170,000.00	162,933.10	157,758.47
	METLIFE INC 4.875% DUE 11-13-2043	50,000.00	49,688.00	52,455.25
	METLIFE INC 6.4% DUE 12-15-2036	130,000.00	126,694.53	142,025.00
	METLIFE INC 6.75% DUE 06-01-2016	50,000.00	49,881.50	51,145.30
	METLIFE INC FLTG RT 5.25% DUE 12-29-2049	175,000.00	175,000.00	178,062.50
	MGM RESORTS INTL 5.25% DUE 03-31-2020	210,000.00	212,100.00	207,900.00
	MICROSOFT CORP 2.65% DUE 11-03-2022	220,000.00	219,929.60	219,777.58

Hess Corporation Employees' Pension Plan

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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
	MICROSOFT CORP 3.125% DUE 11-03-2025	110,000.00	109,971.40	110,583.55
	MICROSOFT CORP 3.5% DUE 02-12-2035	70,000.00	69,195.00	64,697.15
	MIDAMERICAN ENERGY 6.5% DUE 09-15-2037	10,000.00	13,316.00	12,170.27
	MOLSON COORS 3.5 DUE 05-01-2022	10,000.00	10,021.60	10,054.98
	MONDELEZ INTL INC 4 DUE 02-01-2024	110,000.00	110,473.92	113,387.45
	MONTPELIER RE 4.7% DUE 10-15-2022	615,000.00	612,195.30	625,145.66
	MORGAN STANLEY 2.2% DUE 12-07-2018	105,000.00	104,919.15	105,054.39
	MORGAN STANLEY 2.65% DUE 01-27-2020	115,000.00	114,898.80	114,687.32
	MORGAN STANLEY 2.8% DUE 06-16-2020	600,000.00	599,280.00	601,908.00
	MORGAN STANLEY 3.75% DUE 02-25-2023	290,000.00	286,611.78	297,037.14
	MORGAN STANLEY 3.95% DUE 04-23-2027	140,000.00	139,496.00	135,881.06
	MORGAN STANLEY 3.95% DUE 04-23-2027	210,000.00	209,244.00	203,821.59
	MORGAN STANLEY 4% DUE 07-23-2025	140,000.00	139,885.20	144,168.36
	MORGAN STANLEY 4.1% DUE 05-22-2023	730,000.00	705,510.70	737,446.73
	MORGAN STANLEY 4.75% DUE 03-22-2017	10,000.00	9,982.00	10,358.19
	MORGAN STANLEY 5% DUE 11-24-2025	375,000.00	373,293.75	398,080.50
	MORGAN STANLEY BK 3.214% DUE 02-15-2046	10,000.00	10,299.39	9,919.51
	MORGAN STANLEY BK FLTG RT 4.10449% DUE 07-15-2046	455,000.00	459,536.03	482,556.17
	MORGAN STANLEY CAP FLTG RT 5.665% DUE 04-15-2049	314,512.87	341,909.87	326,237.28
	MORGAN STANLEY MORGAN STANLEY 5.55% DUE 04-27-2017/04-27-2007	100,000.00	102,490.00	104,924.10
	MORGAN STANLEY STRUCTURED TRUST MTG PASSTHRU CTF CL A-1 06-25-2037 REG	69,941.67	66,563.23	69,493.34
	MYLAN INC 5.4 DUE 11-29-2043	70,000.00	76,423.20	64,655.78
	N.W AIRLS PASS THRU TRS 1999-2 MTG PASSTHRU CTF CL A 7.575 03-01-19 BEO	18,465.73	19,042.78	20,127.65
	NATL COLLEGIATE FLTG RT .80439% DUE 04-25-2029	316,596.24	287,311.09	311,860.91
	NATL SEMICONDUCTOR 6.6% DUE 06-15-2017	10,000.00	10,444.10	10,746.26
	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	18,522.68
	NEWELL BRANDS INC 4% DUE 12-01-2024	125,000.00	124,865.00	115,390.75
	NEWFIELD EXPL CO 5.375% DUE 01-01-2026	70,000.00	70,000.00	57,925.00
	NEWFIELD EXPL CO 5.625% DUE 07-01-2024	410,000.00	402,431.25	349,525.00
	NEWFIELD EXPL CO 5.75% DUE 01-30-2022	35,000.00	33,862.50	30,975.00
	NISSAN AUTO .5% DUE 05-15-2017	3,508.89	3,501.63	3,508.07
	NOBLE ENERGY INC 4.15% DUE 12-15-2021	40,000.00	40,085.20	38,765.64
	NOBLE ENERGY INC 5.25% DUE 11-15-2043	20,000.00	19,934.10	16,134.34
	NOBLE ENERGY INC 5.25% DUE 11-15-2043	200,000.00	198,860.00	161,343.40
	NOBLE ENERGY INC 8.25% DUE 03-01-2019	60,000.00	59,717.40	67,103.70
	NOMURA AST ACCEP FLTG RT 5.957% DUE 03-25-2047	62,248.48	61,625.79	63,609.23
	NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045	180,000.00	159,611.05	161,745.66
	NOVELIS INC 8.75% DUE 12-15-2020	350,000.00	383,909.84	321,125.00
	NUANCE 1.5% DUE 11-01-2035	104,000.00	100,057.45	111,605.00
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	403,000.00	410,336.69	412,980.30
	ONEMAIN FINANCIAL ISSUANCE TRUST 3.1% 07-18-2025 BEO	230,000.00	229,931.02	227,948.40
	ORACLE CORP 3.4% DUE 07-08-2024	73,000.00	73,604.02	74,128.07
	ORACLE CORP 4.5% DUE 07-08-2044	80,000.00	79,869.60	80,490.32
	OWENS CORNING NEW 4.2 DUE 12-15-2022	85,000.00	87,278.85	85,049.47
	OWENS CORNING NEW 6.5% DUE 12-01-2016	2,000.00	1,821.77	2,057.85
	OWENS CORNING NEW 7% DUE 12-01-2036	425,000.00	394,375.00	465,914.75
	PAC GAS & ELEC CO 5.8% DUE 03-01-2037	30,000.00	29,790.15	34,880.64
	PAC GAS & ELEC CO 6.05% DUE 03-01-2034	100,000.00	121,940.60	117,824.00
	PAC GAS & ELEC CO 8.25% DUE 10-15-2018	30,000.00	36,717.10	34,867.98
	PACIFICORP 4.1 DUE 02-01-2042	225,000.00	231,450.75	216,984.38
	PFIZER INC 4.4% DUE 05-15-2044	135,000.00	139,102.59	137,099.25
	PHILLIPS 66 4.875% DUE 11-15-2044	165,000.00	161,863.35	147,206.90
	PLAINS ALL AMER PIPELINE BNDS 4.65% DUE 10-15-2025	120,000.00	119,815.20	104,754.12
	PLAINS ALL AMERN 3.6% DUE 11-01-2024	165,000.00	159,871.80	132,368.61
	PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	90,000.00	89,888.40	64,726.20
	PLAINS EXPL & 6.875 DUE 02-15-2023	20,000.00	23,200.00	12,600.00
	PLAINS EXPLORATION 6.5 15 NOV 2020	6,000.00	6,420.00	3,870.00
	PLAINS EXPLORATION 6.5 15 NOV 2020	235,000.00	263,541.76	151,575.00
	PRIDE INTL INC DEL 6.875% DUE 08-15-2020	10,000.00	9,175.00	9,285.04
	PROGRESS ENERGY SR NT 7.05 DUE 03-15-2019	175,000.00	206,673.25	198,508.28

Hess Corporation Employees' Pension Plan

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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
	PRUDENTIAL FINL INC 3.5 DUE 05-15-2024 REG	185,000.00	184,087.95	185,768.49
	PUGET ENERGY INC NEW 5.625 07-15-2022	300,000.00	323,867.75	332,814.00
	PUGET ENERGY INC NEW SR SECD NT 6 9-1-2021	25,000.00	27,009.25	28,164.43
	PVPTL CAM MTG LLC SER 2015-1 CL A STEP 07-15-2064	126,178.71	126,178.71	126,062.75
	PVPTL TARGA RES PARTNERS LP / TARGA RES 6.75% DUE 03-15-2024	75,000.00	74,825.00	63,937.50
	PVTPL 1211 AVE OF THE AMERS TR 2015-1211 CL A-1A2 3.9005% DUE 08-10-2035 BEO	535,000.00	551,046.79	553,382.60
	PVTPL 1ST INVS AUTO OWNER TR SER 2014-1ACL D 3.28 DUE 04-15-2021	55,000.00	54,994.84	54,400.50
	PVTPL 21ST CENTY FOX AMER INC SR NT 144A3.7% DUE 10-15-2025/10-21-2015 BEO	115,000.00	114,725.15	114,714.92
	PVTPL AMERICAN AIRLS GROUP INC BNDS 144A 03-01-2020	210,000.00	210,000.00	200,025.00
	PVTPL AMERN HOMES 4 RENT 2014-SFR1 TR AMERN HOMES TR 144A 06-17-2031	345,000.00	337,552.73	334,764.54
	PVTPL AMPLIT TR 2015-A ASSET BACKED NT CL A 144A 5% DUE 09-15-2021 BEO	450,000.00	450,000.00	447,750.00
	PVTPL ARI FLEET LEASE TR 2013-A .92 DUE 07-15-2021 144A BEO	496,111.43	496,040.50	495,017.01
	PVTPL ARI FLEET LEASE TR 2015-A AB CTF SER 2015-A CL A-2 1.11% DUE 11-15-2018	1,060,000.00	1,059,869.73	1,052,645.72
	PVTPL AVIATION CAP GROUP CORP SR NT 2.875% DUE 09-17-2018	230,000.00	228,971.90	228,680.26
	PVTPL AVIATION CAP GROUP CORP SR NT 144A6.75% DUE 04-06-2021 BEO	590,000.00	574,493.75	660,800.00
	PVTPL AVIS BUDGET RENT CAR FDG LLCRENT 2.97 SER 2013-2A CL A DUE2-20-20	110,000.00	109,981.30	111,950.74
	PVTPL BANC AMER RE-REMIC TR 2010-UB4 CL A4B VAR RT DUE 12-20-2041	17,515.80	16,237.70	17,504.77
	PVTPL BAXALTA INC SR NT 4% DUE 06-23-2025	690,000.00	685,335.60	682,828.83
	PVTPL BAXALTA INC SR NT 5.25% DUE 06-23-2045	50,000.00	50,387.70	50,168.65
	PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO	117,401.62	58,548.18	98,711.28
	PVTPL BUILDING MATLS CORP AMER BNDS 6% 144A10-15-2025	170,000.00	170,850.00	173,400.00
	PVTPL BXHTL 2015-JWRZ CL A FLTG RT DUE 05-15-2029	330,000.00	329,685.12	326,999.97
	PVTPL CARNOW AUTO RECEIVABLES TR 2014-1 NT CL C 144A 2.81% DUE 11-15-2018 BEO	165,000.00	164,988.32	163,576.22
	PVTPL CHASE ISSUANCE TR 2013-6 CL A NT .94428% DUE 07-15-2020 REG	700,000.00	700,000.00	699,834.10
	PVTPL CMO BB-UBS TR 2012-TFT COML MTG CLA 144A 2.8922 06-05-2030	640,000.00	641,092.59	632,832.64
	PVTPL CMO CITIGROUP COML MTG TR 2014-388G VAR RT DUE 06-15-2033 BEO	395,000.00	395,000.00	390,893.98
	PVTPL CMO CITIGROUP COML MTG TR 2015-GC29 3.11% DUE 04-10-2048 BEO	180,000.00	148,021.24	125,802.90
	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	234,990.37
	PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SER 2015-GLPB CL A 3.6393% 11-15-2034	620,000.00	638,599.38	636,370.48
	PVTPL CMO CSMC SER 2015-7R NT CL 1-A-1 144A VAR RT DUE 09-27-2036 BEO	453,321.66	435,188.80	422,456.83
	PVTPL CMO DBRR SER 2013-EZ3 CL A VAR RT DUE 12-18-2049	350,219.62	349,682.37	350,219.62
	PVTPL CMO DBUBS 2011-LC1 MTG TR MTG PASSTHRU CTF CL E 144A VAR 11-10-2046	250,000.00	237,612.47	263,369.75
	PVTPL CMO DBUBS 2011-LC2 MTG TR CL A-2 3.386% DUE 07-10-2044/06-10-2016 BEO	690,432.87	694,262.76	692,790.70
	PVTPL CMO EQTY 2014-INNS MTG TR CTF CL D144A FLTG VAR RT DUE 05-08-2031 BEO	100,000.00	100,000.00	98,242.80
	PVTPL CMO HILTON USA TR 2013-HLT CL AFX 2.6621 DUE 11-05-2030 BEO	425,000.00	424,999.58	425,318.33
	PVTPL CMO HILTON USA TR 2013-HLT CL DFX 4.4065 11-05-2030 BEO	100,000.00	100,499.90	100,074.00
	PVTPL CMO J P M CHASE COML MTG PASS THRUCTF 3.9054 DUE 05-05-2022 BEO	351,096.66	381,817.62	364,387.42
	PVTPL CMO J P MORGAN CHASE COML MTG SECS TR 2015-CCL A FLT RT 01-15-2032	895,000.00	893,042.19	890,253.82

Hess Corporation Employees' Pension Plan

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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 JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	200,000.00	196,000.00	190,783.40
	PVTPL CMO MORGAN STANLEY BAML TRUST SER 2012-C6 CL E FLTG RT 11-15-2045	100,000.00	99,191.41	95,526.50
	PVTPL CMO MORGAN STANLEY RE REMIC TR 2009-GG10 CL A4B 144A VAR RT 8-12-2045	200,000.00	184,175.78	206,675.40
	PVTPL CMO MORGAN STANLEY RE-REMIC TR 2010-GG10 CL A4B VAR 08-12-2045	100,000.00	91,867.19	103,757.70
	PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	100,000.00	101,796.86	99,835.70
	PVTPL CMO RBSCF TR DTD 12-01-2009 2009-RR2 CL WBB VAR RT DUE 07-16-2017	100,000.00	88,515.63	103,663.40
	PVTPL CMO SFAVE COML MTG CTF CL A-2B VAR RT DUE 01-05-2043	415,000.00	431,553.94	392,612.00
	PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063	115,000.00	119,838.09	116,124.82
	PVTPL COLONY AMERN HOMES 2014-1 TR SINGLE FAMILY RENT VAR RT 05-17-2031	100,000.00	97,531.25	97,291.80
	PVTPL COX COMMUNICATIONS INC NEW NT 3.85% DUE 02-01-2025 BEO	405,000.00	404,299.35	371,045.21
	PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	85,000.00	88,331.15	64,509.05
	PVTPL CRIMSON MERGER SUB INC / ORTHO-CLINICAL SR NT 144A 0 5-15-22 BEO	130,000.00	106,437.50	89,050.00
	PVTPL CROWN CASTLE TOWERS 2010-3 SR SECDREV NT 2020 144A 6.113 DUE 1-15-2040	253,000.00	253,000.00	275,935.72
	PVTPL CROWN CASTLE TOWERS LLC/ C-2020 SRREV NT CL C 4.883 08-15-20	200,000.00	200,000.00	213,804.40
	PVTPL CVS CAREMARK CORP PASSTHRU CTF 5.926% DUE 01-10-2034 BEO	735,437.99	735,437.99	807,844.07
	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	82,237.48	82,237.47	96,951.82
	PVTPL CVS HEALTH CORP SR NT 144A 4.75% DUE 12-01-2022/10-09-2015 BEO	16,000.00	15,963.01	17,144.14
	PVTPL CVS HEALTH CORP SR NT 144A 5% DUE 12-01-2024/10-05-2015 BEO	13,000.00	12,969.94	14,064.04
	PVTPL CVS LEASE BACKED PASS THRU SER 2013 TR 4.704 01-10-2036	151,672.55	166,381.76	153,245.24
	PVTPL DRB PRIME STUDENT LN TR 2015-D STUDENT LN BKD NT CL A-2 3.2% 01-25-2040	500,000.00	487,602.50	485,750.00
	PVTPL DRIVE AUTO RECEIVABLES TR 2015-A SER B 2.28% 06-17-2019	745,000.00	744,985.77	750,223.94
	PVTPL DT AUTO OWNER TR 2014-3 SR 2014-3ACL D 4.47% DUE 11-15-2021 BEO	175,000.00	174,998.86	175,034.65
	PVTPL ENDO FIN LLC / ENDO FINCO INC 5.875% DUE 01-15-2023	165,000.00	164,381.25	161,700.00
	PVTPL ERAC USA FIN CO GTD NT 144A 6.7% DUE 06-01-2034 REG	15,000.00	12,015.00	17,691.98
	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	175,000.00	188,294.75	187,817.53
	PVTPL FAMILY TREE ESCR 5.25% DUE 03-01-2020	55,000.00	55,000.00	56,787.50
	PVTPL FIRST INVS AUTO OWNER TR SER 14-3A CL D 3.85% DUE 02-15-2022	75,000.00	74,986.33	74,999.85
	PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 4.35% DUE 01-15-2025/05-19-2014 BEO	155,000.00	154,986.05	157,119.63
	PVTPL FLEXTRONICS INTL LTD SR NT 4.75% DUE 06-15-2025	130,000.00	128,976.90	126,587.50
	PVTPL FOREST LABS INC SR NT 4.375 DUE 02-01-2019 BEO	420,000.00	446,237.50	439,981.92
	PVTPL FOREST LABS INC SR NT 5 DUE 12-15-2021	550,000.00	603,625.00	597,632.20
	PVTPL GAHR COML MTG TRUST SER 2015-NRF CL D-FX FLTG RT 12-15-2034	785,000.00	765,432.31	755,071.88
	PVTPL GE BUS LN TR 2007-1 P THRU CTF SER2007-1 CL 144A 5.78125 DUE 4-16-35 BEO	179,248.81	170,958.55	169,845.60
	PVTPL GE CAP INTL FDG CO MEDIUM TERM NTSBOOK TR #00128 4.418 11-15-2035 BEO	427,000.00	321,652.38	435,745.81
	PVTPL GREAT WOLF SER 2015-WOLF CL-A FLTG RT 5-15-2034	745,000.00	743,835.94	739,508.61
	PVTPL GTP ACQUISITION PARTNERS I LLC 3.482% 06-15-2050	200,000.00	200,000.00	196,900.00
	PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO	80,000.00	79,684.80	83,592.64
	PVTPL HERO FDG TR 2014-2 NT CL A 144A 3.99% DUE 09-21-2040 BEO	89,166.95	89,106.25	88,853.50
	PVTPL HEWLETT PACKARD ENTERPRISE CO 144A2.85% DUE 10-05-2018 BEO	205,000.00	204,737.60	204,885.61
	PVTPL HEWLETT PACKARD ENTERPRISE CO 144A3.6% DUE 10-15-2020/10-09-2015 BEO	235,000.00	234,934.20	235,539.33

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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 HEWLETT PACKARD ENTERPRISE CO NT 144A 4.9% DUE 10-15-2025/10-09-2015 BEO	580,000.00	577,718.25	568,756.12
	PVTPL HYUNDAI CAP AMER 2.4% DUE 10-30-2018 BEO	90,000.00	89,989.20	89,720.82
	PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 3% DUE 10-30-2020 BEO	250,000.00	249,850.00	248,806.75
	PVTPL HYUNDAI CAP AMER SR NT 2.125% DUE 10-02-2017 BEO	20,000.00	19,972.60	19,881.48
	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	174,675.00
	PVTPL INVITATION HOMES 2014-SFR1 TR CL BFLT RT 06-17-2031 BEO	100,000.00	99,367.19	98,081.70
	PVTPL INVITATION HOMES 2014-SFR1 TR VAR RT DUE 06-17-2031 BEO	100,000.00	98,593.75	97,971.50
	PVTPL INVITATION HOMES TRUST SER 2014-SFR2 CL D VAR RT DUE 09-17-2031	175,000.00	175,382.81	172,884.95
	PVTPL INVITATION HOMES TRUST SER 2015-SFR3 CL A DUE 08-17-2032 BEO	881,622.29	881,622.29	864,847.66
	PVTPL INVITATION HOMES TRUST SR 2014-SFR3 CL-D VAR RT DUE 12-17-2031 BEO	160,000.00	158,106.39	159,137.44
	PVTPL J J P MORGAN CHASE COML MTG SECS TR SER 2010-C1 C VAR 06-15-2043 BEO	143,000.00	155,054.92	144,331.62
	PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	10,000.00	10,182.50	10,425.56
	PVTPL MORGAN STANLEY RE-REMIC TR 2012-XACL A 2 DUE 07-27-2049	156,468.84	156,921.12	155,608.26
	PVTPL MORGAN STANLEY RESECURITIZATION TR 2015 R2 CL 1-A1 144A 12-26-2046 BEO	591,326.55	573,586.75	549,564.11
	PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 1-A2 VAR 12-26-2046 BEO	480,000.00	420,000.00	407,343.75
	PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 2-A2 VAR 12-26-2035	290,000.00	247,950.00	227,831.25
	PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75DUE 03-04-2029	120,000.00	118,179.60	105,727.08
	PVTPL NAVIENT PRIVATE ED LN TR 2015-A CL A-1 144A FLTG RATE 12-15-2021	428,806.87	428,806.87	427,423.11
	PVTPL NAVIENT PRIVATE ED LN TR SER 2014-CT CL B FLTG RT 10-17-2044	480,000.00	468,168.00	455,271.84
	PVTPL NAVIENT PVT ED LN TR 2014-A NTCL A-1 FLTG 144A VAR RT DUE 05-16-2022BEO	309,913.11	309,913.11	309,293.59
	PVTPL NAVIENT PVT ED LN TR 2015-B NT CL A-1 FLTG RATE 144A VAR RT DUE 05-15-2023	322,787.07	322,359.92	322,302.57
	PVTPL NBCUNIVERSAL ENTERPRISE INC 5.25%12-31-2049	200,000.00	200,000.00	212,000.00
	PVTPL NBCUNIVERSAL ENTERPRISE INC 5.25%12-31-2049	175,000.00	187,250.00	185,500.00
	PVTPL NBCUNIVERSAL ENTERPRISE INC GTD SRNT 144A 1.974% DUE 04-15-2019 BEO	100,000.00	100,869.00	99,937.60
	PVTPL NEXTGEAR FLOORPLAN MASTER OWNER TRUST SER 2014-1A CL A 1.92%10-15-2019	590,000.00	589,895.04	584,859.33
	PVTPL NEXTGEAR FLOORPLAN MASTER OWNER TRUST SER 2015-1A CL B FLTG RT 7-15-19	605,000.00	605,000.00	605,236.56
	PVTPL ONEMAIN FINL ISSUANCE TR 2014-1 CLA 2.43 06-18-2024	560,000.00	562,656.56	558,068.00
	PVTPL ONEMAIN FINL ISSUANCE TR 2014-1 CLA 2.43 06-18-2024	175,000.00	174,996.38	174,396.25
	PVTPL ONEMAIN FINL ISSUANCE TR 2015-1 CL A 3.19% DUE 03-18-2026	855,000.00	854,728.28	849,699.00
	PVTPL ONEMAIN FINL ISSUANCE TR 2015-1A CL B RT 3.85% DUE 03-18-2026	180,000.00	179,957.32	182,041.20
	PVTPL ONEMAIN FINL ISSUANCE TR 2015-3 CL B 4.16% DUE 11-20-2028 BEO	225,000.00	224,952.10	224,505.00
	PVTPL ONEMAIN FINL ISSUANCE TR SER 2014-2 CL B 3.02 09-18-2024	100,000.00	99,999.91	99,524.00
	PVTPL PACIFIC LIFECORP SR NT 144A 6% DUE02-10-2020 BEO	460,000.00	456,793.80	511,579.80
	PVTPL PFS FING CORP ASSET BACKED NT SER 2013-AA CL B FLT RT 02-15-2018	455,000.00	455,000.00	454,463.56
	PVTPL PRESTIGE AUTO RECEIVABLES TRUST SER 2015-1 CL D 3.05% 04-15-2021 BEO	120,000.00	119,993.50	115,787.52
	PVTPL PROGRESS RESIDENTIAL SER 2015-SFR3 CL D 4.673% DUE 11-12-2032 BEO	140,000.00	139,994.46	139,229.44
	PVTPL QUICKEN LOANS INC 5.75% DUE 05-01-2025 BEO	15,000.00	14,487.50	14,287.50
	PVTPL RCO MORTGAGE LLC SER 15-2A CL A STEP UP 12-31-2049	223,991.02	223,091.87	222,972.53
	PVTPL SANTANDER DRIVE AUTO RECEIV TR 2014 NT CL S6-R 1.44 DUE 12-17-2019	27,399.04	27,398.91	27,399.04

Hess Corporation Employees' Pension Plan

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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 SCHLUMBERGER HLDGS CORP SR NT 144A4% DUE 12-21-2025/12-21-2015 BEO	50,000.00	49,967.50	49,338.95
	PVTPL SHENTON AIRCRAFT INVT I LTD AI 2015-1A NT 144A 4.75 10-15-2042	222,665.37	220,527.78	220,438.72
	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	464,958.34
	PVTPL SLM PVT ED LN TR 2012-A STUD LN CLA-1 FLTG DUE 08-15-2025 BEO	156,841.20	156,841.20	157,205.70
	PVTPL SLM STUDENT LN EDC REPACKAGING TR 2013-M NT CL M 3C7 3.5 DUE 10-28-2029	134,255.36	132,157.61	131,301.69
	PVTPL SMB PRIVATE EDUCATION LOAN TRUST SER 2015-C CL B 3.5% 09-15-2043	520,000.00	477,836.74	486,275.45
	PVTPL SOCIAL PROFESSIONAL LN PROGRAM 2014-B ABS 2.55% DUE 08-27-2029	66,493.57	66,473.61	65,929.77
	PVTPL SOCIAL PROFESSIONAL LOAN PROGRAM LLC SER 2015-C CLS B 3.58% 08-25-2036	100,000.00	98,328.13	97,499.60
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2014-A LLC 3.02 DUE 10-25-2027 BEO	143,594.66	146,070.23	143,622.52
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2014-A LLC 3.02 DUE 10-25-2027 BEO	492,726.84	501,407.32	492,822.43
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2015-D LLC CL A-2 1 2.72% DUE 10-25-36	150,000.00	149,239.50	147,859.65
	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 2015-A CL A2 2.42% DUE 03-25-2030	240,827.72	240,791.60	236,777.24
	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 2015-A CL A2 2.42% DUE 03-25-2030	626,916.63	626,822.59	616,372.52
	PVTPL SOUTHERN NAT GAS CO SOUTHERN NAT GAS 5.9% DUE 04-01-2017/03-26-2007 BEO	30,000.00	30,015.70	30,505.59
	PVTPL SPRINGLEAF FDG TR 2013-BA CL A 144A3.92 DUE 01-16-2023 BEO	300,000.00	299,537.64	300,171.00
	PVTPL SPRINGLEAF FDG TR 2014-A NT CL A 144A 2.41% DUE 12-15-2022 BEO	225,000.00	224,962.94	224,361.00
	PVTPL SPRINGLEAF FDG TR 2014-AA CL B 3.45 12-15-2022	100,000.00	99,969.14	99,762.30
	PVTPL SPRINGLEAF FDG TR 2015-A AST BACKED NT CL A 144A 3.16 DUE 11-15-2024 BEO	940,000.00	939,812.38	933,292.16
	PVTPL SPRINT NEXTEL CORP 9 DUE 11-15-2018	300,000.00	315,418.27	315,750.00
	PVTPL SR SECD NT 144A 6.75% DUE 11-01-2020/11-01-2015 BEO	205,000.00	216,787.50	214,993.75
	PVTPL TAL ADVANTAGE V LLC SER 2014-3 CL A 3.27% 11-21-2039	271,958.29	271,865.83	267,276.26
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	90,000.00	98,247.80	90,907.74
	PVTPL TRINITY RAIL LEASING 2012 LLC SER 2012-1 CL A-1 2.266 DUE 01-15-2043	66,063.47	66,063.46	64,379.71
	PVTPL TRINITY RAIL LEASING VII LLC SECD NT 144A 6.657% DUE 11-16-2039 BEO	225,642.93	225,642.93	255,055.94
	PVTPL U S RESIDENTIAL OPPORTUNITY TR 2015-1IV CL A 3.7211% DUE 02-27-2035	78,653.53	78,653.53	78,111.06
	PVTPL UNIVERSAL HEALTH SVCS INC SR SECD NT 144A 3.75% DUE 08-01-2019 BEO	79,000.00	79,000.00	80,382.50
	PVTPL UNIVERSAL HLTH SVCS INC SR SECD NT144A 4.75 DUE 08-01-2022/08-07-2014 BEO	364,000.00	375,406.25	367,640.00
	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 6.75 DUE 09-15-2022	157,000.00	162,095.00	162,691.25
	PVTPL USROF SER 2015-1A CLS NOTE RT 3.7213% DUE 01-27-2035	100,769.96	101,069.12	100,115.26
	PVTPL VALEANT PHARMACEUTICALS INTL INC CDA SR NT 144A 5.5% DUE 03-01-2023	15,000.00	12,862.50	13,200.00
	PVTPL VALEANT PHARMACEUTICALS INTL SR NT7.25% DUE 07-15-2022/07-15-2016 BEO	85,000.00	81,471.89	83,087.50
	PVTPL VOLT XXII LLC SER 2015-NPL4 CL A-1 VARDUE 02-25-2055	411,522.17	411,187.91	405,953.45
	PVTPL VOLT XXXIX LLC ASSET BACKED CTF CLA-1 144A VAR RT DUE 10-25-2045 BEO	99,432.81	99,340.73	98,691.04
	PVTPL WFRBS COML MTG TR 2012-C7 CTF CL A-FL FLTG RT DUE 06-15-2045 BEO	800,000.00	813,000.00	796,213.60
	PVTPL WHITE MTNS RE GROUP SR NT 144A 6.375% DUE 03-20-2017/03-19-2007 BEO	505,000.00	503,978.55	515,864.07

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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 WRIGLEY WM JR CO NT 144A 2.4% DUE 10-21-2018/10-21-2013 BEO	20,000.00	19,962.60	20,053.38
	PVTPL WRIGLEY WM JR CO NT 2.9 DUE 10-21-2019	50,000.00	50,189.10	50,462.70
	PVTPL1 FAMILY TREE ESCROW LLC BNDS 5.75% DUE 03-01-2023 BEO	165,000.00	165,000.00	170,775.00
	PVTPL1 WRIGLEY WM JR CO 3.375% DUE 10-21-2020	20,000.00	19,980.20	20,389.58
	PVTPLDRIVE AUTO RECEIVABLES TR SER 2015-A CL A-2 1.01% 11-15-2017	244,308.56	244,297.52	244,168.33
	PVTPLFIRST INVS AUTO OWNER TR SER 2014-2 CL D 3.47% 02-15-2021	90,000.00	89,987.35	88,185.78
	QEP RES INC 6.875% DUE 03-01-2021	10,000.00	10,325.00	8,200.00
	QUALCOMM INC 3.45% DUE 05-20-2025	124,000.00	123,553.60	118,935.72
	QUALCOMM INC 4.8% DUE 05-20-2045	33,000.00	29,386.83	29,320.80
	RBSSP VAR RT 5.5% DUE 02-26-2035	32,120.23	33,405.04	32,713.36
	REDWOOD TR INC 4.625 DUE 04-15-2018 BEO	10,000.00	9,663.75	9,312.50
	RETAIL OPPORTUNITY 4% DUE 12-15-2024	110,000.00	109,000.00	103,916.67
	RETAIL OPPORTUNITY INVTs PARTNERSHIP LP 5 DUE 12-15-2023	145,000.00	142,578.50	148,047.90
	REYNOLDS AMERN INC 3.25% DUE 06-12-2020	70,000.00	69,987.40	71,141.21
	REYNOLDS AMERN INC 3.25% DUE 11-01-2022	30,000.00	29,959.20	29,663.13
	REYNOLDS AMERN INC 3.75% DUE 05-20-2023	100,000.00	95,060.28	99,770.60
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	45,376.20
	REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	330,000.00	331,325.70	345,124.23
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	40,000.00	39,790.40	44,469.60
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	190,000.00	198,928.60	211,230.60
	ROCK-TENN CO 3.5% DUE 03-01-2020	30,000.00	29,824.95	30,300.72
	ROWAN COS INC 4.75 01-15-2024	410,000.00	404,245.80	291,558.38
	RTI INTL METALS 1.625% DUE 10-15-2019	220,000.00	225,919.67	225,087.50
	RWT HLDGS INC 5.625% DUE 11-15-2019	100,000.00	93,829.71	92,375.00
	SABINE PASS 5.75% DUE 05-15-2024	138,000.00	140,587.50	120,060.00
	SANTANDER DR AUTO .72% DUE 04-16-2018	313,485.63	313,456.51	313,140.80
	SANTANDER DR AUTO 1.16% DUE 01-15-2019	109,630.02	109,611.84	109,617.63
	SANTANDER DR AUTO 2.16% DUE 01-15-2020	420,964.85	420,917.74	421,758.79
	SANTANDER DR AUTO 2.36% DUE 04-15-2020	640,000.00	639,893.44	640,999.68
	SANTANDER DR AUTO 2.73% DUE 10-15-2019	483,000.00	482,865.15	484,561.06
	SANTANDER DR AUTO 3.02% DUE 04-15-2021	205,000.00	204,993.05	201,692.94
	SANTANDER DR AUTO 3.1% DUE 11-16-2020	145,000.00	144,995.19	144,964.91
	SANTANDER DR AUTO 3.78% DUE 10-15-2019	400,000.00	399,938.68	406,979.60
	SANTANDER DR AUTO 3.78% DUE 11-15-2017	5,590.81	5,590.18	5,595.32
	SANTANDER DR AUTO 5.13% DUE 06-17-2019	755,000.00	773,403.13	771,645.49
	SANTANDER DR AUTO 5.95% DUE 04-15-2019	1,050,000.00	1,095,255.00	1,073,569.35
	SANTANDER DR AUTO FIXED 1.12% DUE 12-17-2018	955,000.00	954,965.62	951,330.89
	SANTANDER HLDGS 2.65% DUE 04-17-2020	70,000.00	69,720.70	68,674.76
	SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	135,000.00	134,946.00	137,422.71
	SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	820,000.00	819,672.00	834,715.72
	SCHLUMBERGER HLDGS CORP 144A 3.0% 12-21-2020 BEO	285,000.00	284,355.90	281,318.09
	SCHLUMBERGER HLDGS CORP 144A 3.0% 12-21-2020 BEO	70,000.00	69,841.80	69,095.67
	SEAGATE HDD CAYMAN 3.75% DUE 11-15-2018	240,000.00	240,000.00	238,200.00
	SESI L L C 7.125 DUE 12-15-2021	20,000.00	20,000.00	17,800.00
	SLM CORP 6.125 03-25-2024	35,000.00	33,250.00	28,525.00
	SLM CORP 8 DUE 03-25-2020	50,000.00	54,375.00	49,400.00
	SLM CORP MEDIUM 5.5% DUE 01-25-2023	210,000.00	204,182.65	168,000.00
	SLM CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00107 7.25% DUE 01-25-2022	35,000.00	35,225.00	32,725.00
	SLM STUD LN TR FLTG RT 2.4145% DUE 07-25-2023	180,000.00	182,025.00	181,062.54
	SLM STUDENT LN TR 2005-4 20270125 FLT 01-25-2027 REG	411,752.43	391,229.15	391,619.38
	SM ENERGY CO 5 DUE 01-15-2024	30,000.00	26,350.00	19,500.00
	SM ENERGY CO 5.625% DUE 06-01-2025	20,000.00	17,725.00	13,200.00
	SOFI PROFESSIONAL LN PROGRAM SER 2015-D LLC BNDS 3.59% 10-25-2037	170,000.00	168,017.36	166,440.37
	SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	19,639.68
	SOUTHWESTN ENERGY STEP CPN 6.7% DUE 01-23-2025	195,000.00	194,574.90	122,850.00
	SOUTHWESTN PUB SVC 3.3 DUE 06-15-2024	200,000.00	200,596.00	202,138.00
	SPRINT CAP CORP 6.875% DUE 11-15-2028	10,000.00	7,725.00	6,975.00
	SPRINT CAP CORP 8.75% DUE 03-15-2032	10,000.00	9,175.00	7,500.00
	SPRINT CORPORATION 7.875% DUE 09-15-2023	255,000.00	274,963.36	191,505.00

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
	ST JUDE MED INC 3.875% DUE 09-15-2025	15,000.00	14,942.40	15,139.95
	STATE STR CAP TR IV STATE STREET CAPITALTRUST IV DUE 06-01-2077/06-15-2012 BEO	410,000.00	349,387.50	335,175.00
	STATE STR CORP STEP CPN 4.956% DUE 03-15-2018	100,000.00	102,514.27	104,920.30
	SUNOCO LOGISTICS 4.25% DUE 04-01-2024	135,000.00	134,694.90	116,758.67
	SUNOCO LOGISTICS 4.4% DUE 04-01-2021	140,000.00	139,867.00	135,669.94
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	115,000.00	114,230.65	85,397.62
	SUNOCO LOGISTICS 5.95% DUE 12-01-2025	170,000.00	169,549.50	161,953.39
	SYNCHRONY FINL 4.5% DUE 07-23-2025	130,000.00	129,524.20	129,692.16
	TARGA RES INC / 4.125% DUE 11-15-2019	35,000.00	31,612.50	29,137.50
	TARGA RES PARTNERS 5.25% DUE 05-01-2023	35,000.00	34,575.00	28,350.00
	TARGA RES PARTNERS 6.375% DUE 08-01-2022	80,000.00	85,687.50	69,000.00
	TARGA RES PARTNERS 6.875% DUE 02-01-2021	35,000.00	35,675.00	31,675.00
	TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023	5,000.00	4,875.00	3,850.00
	TEACHERS INS & 6.85% DUE 12-16-2039	80,000.00	81,102.93	98,910.32
	THERMO FISHER 3.6% DUE 08-15-2021	30,000.00	29,942.70	30,463.29
	THERMO FISHER SCIENTIFIC INC 5.3 DUE 02-01-2044	10,000.00	10,214.50	10,685.15
	TIME WARNER CABLE 4.125% DUE 02-15-2021	10,000.00	9,735.40	10,210.76
	TIME WARNER CABLE 4.5% DUE 09-15-2042	440,000.00	423,062.15	345,304.08
	TIME WARNER CABLE 5.5% DUE 09-01-2041	80,000.00	87,398.10	72,291.60
	TIME WARNER CABLE 5.5% DUE 09-01-2041	10,000.00	9,916.00	9,036.45
	TIME WARNER CABLE 5.875% DUE 11-15-2040	30,000.00	29,501.27	28,429.98
	TIME WARNER CABLE 6.55% DUE 05-01-2037	30,000.00	37,486.60	30,359.58
	TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	20,072.06
	TIME WARNER CABLE 7.3% DUE 07-01-2038	30,000.00	34,940.70	32,524.74
	TIME WARNER CABLE INC 8.25 DUE 04-01-2019 REG	100,000.00	114,603.34	114,830.00
	TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	35,391.27
	TIME WARNER INC 6.1 07-15-2040	10,000.00	10,062.50	10,801.40
	TIME WARNER INC 6.25% DUE 03-29-2041	10,000.00	10,405.30	11,105.73
	TIME WARNER INC NEW NT 4.75 DUE 03-29-2021	50,000.00	51,153.90	53,744.55
	TOLL BROS FIN CORP 6.75% DUE 11-01-2019	20,000.00	20,000.00	22,000.00
	TOYOTA AUTO .93% DUE 07-16-2018	135,000.00	134,994.15	134,718.39
	TOYOTA AUTO RECEIVABLES 2013-B CL A3 0.89 DUE 07-17-2017 REG	42,125.55	42,123.55	42,121.17
	TUPPERWARE BRANDS 4.75% DUE 06-01-2021	100,000.00	103,781.00	102,001.70
	TYSON FOODS INC 5.15% DUE 08-15-2044	20,000.00	20,774.20	20,884.04
	UBS-BARCLAYS COML VAR RT 5.05130004883 DUE 07-12-2022	200,000.00	201,859.38	192,816.40
	UN PAC RR CO 3.227% DUE 05-14-2026	125,528.28	125,528.28	125,235.80
	UNION PAC CORP 3.375% DUE 02-01-2035	40,000.00	39,878.80	36,126.48
	UNION PAC CORP 3.875% DUE 02-01-2055	88,000.00	81,608.68	77,599.63
	UNITED AIRLS 2014-2 PASS THRU TR 3.75 09-03-2026	375,000.00	375,000.00	378,300.00
	UNITEDHEALTH GROUP 2.875% DUE 12-15-2021	165,000.00	164,821.80	167,288.72
	UNITEDHEALTH GROUP INC 3.375 DUE 11-15-2021	10,000.00	9,945.30	10,336.10
	US AIRWAYS GROUP 4.625% DUE 06-03-2025	91,206.40	91,206.40	94,626.64
	US AWYS 2013-1 3.95 DUE 05-15-2027	447,786.31	438,027.73	451,144.71
	UTD AIRLS 2014-1 4% DUE 10-11-2027	266,826.87	266,826.87	272,830.47
	UTD AIRLS PASS 9.75 DUE 01-15-2017	23,662.19	25,444.24	24,963.61
	UTD RENTALS N 7.625 DUE 04-15-2022	420,000.00	441,000.00	448,854.00
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	50,000.00	49,383.50	50,351.90
	UTD TECHNOLOGIES STEP CPN 1.778% DUE 05-04-2018	472,000.00	473,120.69	467,235.16
	VA ELEC & PWR CO 4.2% DUE 05-15-2045	100,000.00	99,644.00	99,297.90
	VA ELEC & PWR CO 6% DUE 05-15-2037	70,000.00	91,587.30	85,789.41
	VENTAS REALTY LP 3.5% DUE 02-01-2025	265,000.00	264,106.95	253,745.72
	VENTAS RLTY LTD PARTNERSHIP 3.75 DUE 05-01-2024	120,000.00	119,164.80	117,591.36
	VERIZON 2.45% DUE 11-01-2022	235,000.00	234,753.25	222,446.30
	VERIZON 4.272% DUE 01-15-2036	361,000.00	351,871.47	325,910.08
	VERIZON 4.672% DUE 03-15-2055	90,000.00	77,003.10	78,138.09
	VERIZON 4.862% DUE 08-21-2046	70,000.00	65,401.70	66,270.82
	VERIZON 5.012% DUE 08-21-2054	292,000.00	281,363.38	267,352.57
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	315,000.00	313,781.50	290,628.14
	VERIZON COMMUNICATIONS 5.15 BDS DUE 09-15-2023 USD2000 REG	30,000.00	33,246.90	32,979.78
	VERIZON COMMUNICATIONS 5.15 BDS DUE 09-15-2023 USD2000 REG	270,000.00	269,125.20	296,818.02
	VERIZON COMMUNICATIONS 6 DUE 04-01-2041	10,000.00	11,578.22	10,801.80
	VERIZON COMMUNICATIONS 6.4 NTS DUE 09-15-2033 USD REG	115,000.00	118,500.88	131,016.97

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
	VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	715,000.00	898,407.02	848,855.15
	VERIZON COMMUNICATIONS INC 4.5 DUE 09-15-2020	30,000.00	32,869.50	32,232.21
	VERIZON FIXED 3.5% DUE 11-01-2024	315,000.00	323,895.60	311,125.50
	VIACOM INC NEW 3.875% DUE 04-01-2024	10,000.00	9,356.80	9,370.43
	VIACOM INC NEW 4.25% DUE 09-01-2023	20,000.00	19,692.29	19,335.66
	VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043	50,000.00	50,910.70	47,850.20
	WACHOVIA BK COML FLTGT RT .65744% DUE 10-15-2048	962,978.99	955,907.13	955,229.90
	WACHOVIA CAP TR III FXD-FLTGT RATE BD DUE12-31-2049 REG	150,000.00	143,073.63	144,487.50
	WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	90,000.00	82,038.60	81,412.65
	WASTE MANAGEMENT INC 3.9% DUE 03-01-2035	40,000.00	39,933.60	37,247.24
	WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG	45,000.00	44,907.30	41,851.26
	WASTE MGMT INC DEL 3.125% DUE 03-01-2025	70,000.00	69,701.80	68,125.54
	WASTE MGMT INC DEL 3.5% DUE 05-15-2024	40,000.00	39,899.20	40,320.68
	WASTE MGMT INC DEL 7.375% DUE 05-15-2029	30,000.00	37,542.00	38,890.38
	WELLPOINT INC 3.125% DUE 05-15-2022	30,000.00	29,846.40	29,442.93
	WELLPOINT INC 3.5% DUE 08-15-2024	61,000.00	62,615.28	59,559.30
	WELLPOINT INC 7% DUE 02-15-2019	10,000.00	9,984.00	11,234.11
	WELLS FARGO & CO 4.1% DUE 06-03-2026	110,000.00	116,474.60	111,033.34
	WELLS FARGO & CO 4.48% DUE 01-16-2024	362,000.00	355,976.28	380,738.93
	WELLS FARGO & CO 4.9% DUE 11-17-2045	75,000.00	74,428.50	75,668.85
	WELLS FARGO & CO 5.375% DUE 11-02-2043	50,000.00	49,852.00	53,512.45
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	20,000.00	19,862.40	19,457.56
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS 3.55% DUE 09-29-2025	185,000.00	184,676.25	186,664.08
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	220,000.00	219,539.20	224,737.48
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	125,000.00	124,525.00	127,691.75
	WELLS FARGO & CO STEP CPN 3.676% DUE 06-15-2016	50,000.00	50,337.05	50,624.95
	WELLS FARGO & CO TRANCHE # SR 00129 3.45DUE 02-13-2023	40,000.00	40,245.53	40,094.24
	WELLS FARGO CAP X 5.95% DUE 12-01-2086	40,000.00	39,960.00	40,400.00
	WELLS FARGO COML 3.362% DUE 05-01-2048	150,000.00	154,499.85	150,673.35
	WELLS FARGO COML 3.467% DUE 04-30-2050	100,000.00	102,994.70	97,844.80
	WELLS FARGO COML MTG TR 2015-C26 CL AS 3.58% DUE 02-15-2048	100,000.00	102,999.30	99,046.80
	WELLS FARGO MTG FLTGT RT 2.842207% DUE 02-25-2034	72,100.19	73,722.44	72,118.07
	WELLTOWER INC 4% SNR 01/06/2025 USD	175,000.00	174,870.50	172,475.89
	WESTLAKE 2.24% DUE 04-15-2020	55,000.00	54,989.97	54,689.03
	WF-RBS COML MTG TR VAR RT 5.6474% DUE 02-15-2044	375,000.00	403,374.02	393,906.38
	WFRBS COML MTG TR 2.029% DUE 03-15-2045	750,000.00	759,843.75	749,800.50
	WFRBS COML MTG TR FLTGT RT 4.991086% DUE 06-15-2045	100,000.00	98,080.08	96,351.10
	WILLIAMS COS INC 7.5% DUE 01-15-2031	15,000.00	16,656.16	10,377.71
	WILLIAMS COS INC 7.75% DUE 06-15-2031	16,000.00	17,470.89	11,331.31
	WILLIAMS COS INC 7.875% DUE 09-01-2021	83,000.00	99,331.09	74,700.66
	WILLIAMS PARTNERS 3.6% DUE 03-15-2022	500,000.00	499,840.00	393,209.50
	WILLIAMS PARTNERS 4% DUE 11-15-2021	190,000.00	190,246.82	158,474.44
	WILLIAMS PARTNERS 4.3% DUE 03-04-2024	40,000.00	39,870.80	31,697.64
	WILLIAMS PARTNERS 4.5% DUE 11-15-2023	60,000.00	60,793.20	48,563.94
	WORLD OMNI AUTO RECEIVABLES TR 2013-A CL A3 .64 DUE 04-16-2018	40,474.49	40,472.34	40,417.66
	XPO LOGISTICS INC 6.5% DUE 06-15-2022	110,000.00	101,475.00	101,750.00
	ZIMMER HLDGS INC 4.45% DUE 08-15-2045	90,000.00	82,590.30	82,765.89
	ZOETIS INC 1.875% DUE 02-01-2018	335,000.00	334,979.90	330,522.73
	REPUBLICA ORIENT URUGUAY 4.5% 08-14-2024	135,000.00	143,381.21	137,025.00
	Total Corporate Debt Instruments - Other	372,986,619.14	222,754,695.43	217,099,584.54
Corporate Stock - Preferred				
	#REORG/DOMINION RES INC PLAN OF REORG DOMINION RES INC 2280211 7-01-2016	4,525.00	243,316.89	242,856.75
	#REORG/DOMINION RES INC STOCK MERGER DOMINION RESOURCES COM 2280211 04-01-16	1,582.00	83,271.29	83,972.56
	ALCOA INC DEP SHS REPSTG 1/10TH PFD CONVCL B SER 1	637.00	29,256.01	21,218.47

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
	ALLERGAN PLC. CONV PREFERRED STOCK	210.00	210,731.55	216,337.80
	BANK AMER CORP NON CUMULATIVE PERP CONV PFD SER L NON CUM PERP CONV PFD SER L	67.00	59,240.50	73,249.09
	CHESAPEAKE ENERGY CORP PFD CONV 5.75% 144A CONV PFD STK	5.00	3,678.37	1,021.88
	CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG	1,100.00	28,236.73	28,589.00
	DOMINION RESOURCES INC 07/01/2014	2,913.00	145,695.65	140,057.04
	WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	120.00	124,181.25	139,320.00
	Total Corporate Stock - Preferred	11,159.00	927,608.24	946,622.59
<u>Corporate Stock - Common</u>				
	3P LEARNING LTD NPV	1,190,975.00	1,660,716.58	1,741,652.64
	CORPORATE TRAVEL MANAGEMENT LTD, BRISBANE QLD	302,600.00	2,257,137.71	2,890,656.51
	CREDIT CORP GROUP NPV	384,780.00	3,284,081.27	2,911,445.53
	CSL LTD NPV	36,603.00	2,367,376.19	2,804,459.25
	DECMIL GROUP LTD COMSTK	3,175,759.00	4,810,944.62	2,414,496.99
	G8 EDUCATION LTD NPV	1,189,300.00	2,657,960.69	3,089,032.47
	OFX GROUP LTD NPV	1,286,900.00	2,496,342.17	3,071,011.79
	REA GROUP LIMITED NPV	7,100.00	258,261.82	284,573.18
	SLATER & GORDON NPV	783,170.00	2,525,317.92	470,081.14
	WEBJET LTD NPV	822,320.00	2,709,809.97	3,290,533.99
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	6,400.00	134,400.00	192,512.00
	CETIP SA MERCADOS ORGANIZADOS	229,032.00	2,469,936.18	2,170,919.43
	CONSTELLATION SOFT COM STK NPV	5,480.00	2,290,060.46	2,275,791.81
	MTY FOOD GROUP INC COM NPV	75,655.00	2,274,830.12	1,766,245.52
	CANADIAN PAC RY LTD COM NPV	18,109.00	2,554,120.52	2,310,708.40
	CHINA MEDICAL SYS USD0.005	2,093,661.00	2,165,196.53	3,085,051.08
	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	2,677,737.00	1,250,219.67	2,760,607.04
	REXLOT HOLDINGS COM	32,577,893.00	3,198,431.83	1,849,547.80
	TENCENT HLDGS LIMITED COMMON STOCK	152,600.00	2,592,644.64	3,002,716.08
	XTEP INTERNATIONAL HKD0.01	2,105,022.00	1,019,721.17	1,121,751.30
	ADR ALIBABA GROUP HOLDING LTD SP ADR	25,100.00	2,031,716.67	2,039,877.00
	ADR CTRIP COM INTL LTD ADS AMERICAN DEP SHS	62,002.00	3,009,332.56	2,872,552.66
	CHR. HANSEN HLDG DKK10	53,103.00	2,642,632.84	3,337,006.19
	COLOPLAST DKK1 B	37,169.00	2,524,346.34	3,013,644.21
	NOVOZYMES A/S SER'B'DKK2 (POST CONSOLIDAT	57,551.00	2,474,305.62	2,769,565.43
	ADR NOVO-NORDISK A S ADR	66,838.00	3,625,099.29	3,881,951.04
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	13,776.00	2,229,301.82	2,168,409.53
	SANOFI SPONSORED ADR	62,524.00	2,783,875.28	2,666,648.60
	CANCOM SE NPV	59,200.00	2,655,514.49	2,812,230.87
	CTS EVENTIM AG & C NPV	34,598.00	749,524.38	1,380,829.11
	PICO FAR EAST HLDG HKD0.05	5,720,145.00	1,678,086.22	1,549,944.78
	ADR HDFC BK LTD ADR REPSTG 3 SHS	27,707.00	1,582,225.16	1,706,751.20
	ADR CRH PLC ADR	82,234.00	2,061,450.25	2,369,983.88
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	7,000.00	384,216.90	605,220.00
	ICON PLC COM	37,933.00	2,873,910.30	2,947,394.10
	ADR TEVA PHARMACEUTICAL INDS	37,637.00	1,494,826.42	2,470,492.68
	CAESARSTONE LTD	57,300.00	2,737,234.07	2,483,382.00
	MAGIC SOFTWARE ENTERPRISES LTD ORD ORD	373,695.00	2,661,441.60	2,066,533.35
	MOBILEYE NV EUR0.01	44,000.00	1,794,134.65	1,860,320.00
	AZIMUT HLDG S.P.A NPV	100,799.00	2,228,276.01	2,525,022.86
	ARCLAND SERVICE HO NPV	151,708.00	3,202,319.67	3,672,419.44
	JAPAN PROPERTY MAN NPV	167,173.00	2,224,563.66	2,028,950.33
	KAKAKU.COM. INC NPV	135,380.00	2,099,812.67	2,694,207.74
	KEYENCE CORP NPV	4,400.00	2,053,506.87	2,453,568.31
	NIHON M&A CENTER I NPV	63,944.00	2,540,243.57	3,114,941.10
	SMS CO LTD NPV	122,900.00	1,605,827.17	2,598,068.91
	SYSMEX CORP NPV	56,500.00	3,390,326.23	3,677,584.27
	TSURUHA HOLDINGS NPV	24,709.00	1,164,890.43	2,158,789.56
	UNICHARM CORP NPV	78,100.00	1,563,884.66	1,608,160.77
	WAL-MART DE MEX COM NPV	631,693.00	1,516,048.59	1,590,648.48
	AERCAP HOLDINGS N.V. EUR0.01	14,100.00	668,739.64	608,556.00

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
	AVG TECHNOLOGIES N V EUR0.01	79,500.00	1,582,903.01	1,593,975.00
	NXP SEMICONDUCTORS N V COM STK	5,700.00	278,911.29	480,225.00
	SEADRILL LTD COM STK	9,670.00	364,728.85	32,781.30
	YANDEX N.V. COM USD0.01 CL 'A	96,427.00	1,224,472.97	1,515,832.44
	SHOPRITE HLDGS LTD ZAR0.01134	94,395.00	1,137,176.85	872,706.77
	WOOLWORTHS HLDGS NPV	277,324.00	1,719,219.18	1,792,391.25
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	39,455.00	1,280,869.45	1,358,232.36
	NESTLE SA CHF0.10(REGD)	49,461.00	3,581,159.20	3,683,633.92
	SGS SA CHF1 (REGD)	1,220.00	2,124,366.64	2,329,090.91
	SWATCH GROUP CHF2.25(BR)	3,162.00	1,190,846.77	1,106,226.17
	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	199,018.00	3,887,279.29	4,527,659.50
	BURBERRY GROUP ORD GBP0.0005	75,883.00	1,823,279.06	1,336,535.21
	COMPASS GROUP PLC ORD GBP0.10625	148,847.00	2,363,330.78	2,577,780.65
	DIPLOMA ORD GBP0.05	252,176.00	2,634,467.97	2,828,501.51
	DOMINO'S PIZZA GRP PLC GBP0.015625	148,900.00	1,914,458.28	2,308,758.16
	EXPERIAN ORD USD0.10	141,777.00	2,344,886.23	2,509,671.02
	IOMART GROUP ORD GBP0.01	127,800.00	532,661.49	512,351.21
	ITE GROUP ORD GBP0.01	899,355.00	3,597,270.49	2,091,069.79
	MEARS GROUP ORD GBP0.01	11,987.00	80,441.22	82,684.55
	RECKITT BENCK GRP ORD GBP0.10	37,155.00	3,248,003.66	3,439,648.51
	RIGHTMOVE ORD GBP0.01	47,200.00	1,773,435.38	2,869,683.22
	UTILITYWISE PLC ORD GBP0.001	776,400.00	2,219,514.51	2,005,448.71
	#REORG/MARKIT LTD NAME CHANGE IHS MARKIT 2A1GA72 07-13-2016	16,200.00	402,974.39	488,754.00
	ADR ARM HLDGS PLC SPONSORED ADR	57,533.00	2,393,464.86	2,602,792.92
	ADR BP P L C SPONSORED ADR	70,940.00	3,072,165.85	2,217,584.40
	#REORG JARDEN COM CASH & STK MGR \$21/SH STK 0.862 /1 4/18/16 65122910	19,700.00	966,361.40	1,125,264.00
	#REORG/ACE LIMITED NAME CHANGE CHUBB LTD 221RA71 01-15-2016	17,700.00	1,925,662.84	2,068,245.00
	#REORG/ACE LIMITED NAME CHANGE CHUBB LTD 221RA71 01-15-2016	31,460.00	3,143,964.53	3,676,101.00
	#REORG/ARRIS GROUP STOCK MERGER ARRIS INTL 221MAW1 01-05-2016	22,200.00	680,676.35	678,654.00
	#REORG/AVAGO TECHNOLOGIES LTD NPV STOCK MERGER BROADCOM LTD 2215AK1 02-01-2016	14,600.00	1,957,433.38	2,119,190.00
	#REORG/CARDTRONICS STOCK MERGER CARDTRONICS PLC 2A15AJ2 07-01- 2016	50,254.00	1,723,874.29	1,691,047.10
	#REORG/CHARTER STOCK MERGER CHARTER COMMUNICATIONS 2A1QAJ2 05- 18-16	4,025.00	598,321.18	736,977.50
	#REORG/FIRST CASH NAME CHANGE FIRSTCASH 2C1ZAS2 09-02-2016	25,825.00	1,052,578.11	966,629.75
	#REORG/FIRSTMERIT CASH AND STOCK MERGER HUNTINGTON 2407055 08-16- 2016	83,390.00	1,471,817.47	1,555,223.50
	#REORG/HEALTH CASH AND STOCK MERGER CENTENE CORP DEL COM 2113732 03-24-16	4,400.00	318,091.96	301,224.00
	#REORG/IHS INC STOCK MERGER 2A1GA72 IHS MARKIT 07-13-2016	3,200.00	318,568.95	378,976.00
	#REORG/JOHNSON CASH AND STOCK MERGER JOHNSON CTLS 2C1AAU2 09-06- 2016	58,231.00	2,773,010.37	2,299,542.19
	#REORG/LACLEDE GROUP NAME CHANGE SPIRE INC 211MAN1 04-29-2016	28,625.00	1,637,144.63	1,700,611.25
	#REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016	9,450.00	636,632.48	931,581.00
	#REORG/QLIK TECHNOLOGIES CASH MERGER 08-22-2016	16,700.00	481,630.94	528,722.00
	#REORG/THE MEN'S WEARHOUSE NAME CHANGE TAILORD BRANDS 221YAS1 02-01-2016	16,125.00	639,303.96	236,715.00
	5TH 3RD BANCORP COM	50,500.00	959,097.36	1,015,050.00
	ABBOTT LAB COM	45,200.00	1,506,876.42	2,029,932.00
	ADOBE SYS INC COM	39,300.00	2,933,050.95	3,691,842.00
	AETNA INC	19,100.00	1,692,342.71	2,065,092.00
	AIR PROD & CHEM INC COM	21,000.00	2,867,507.53	2,732,310.00
	ALBANY MOLECULAR RESH INC COM	31,000.00	530,593.78	615,350.00
	ALBEMARLE CORP COM	14,551.00	842,239.76	815,001.51
	ALERE INC COM	29,300.00	1,085,685.84	1,145,337.00
	ALEXION PHARMACEUTICALS INC COM	15,670.00	2,284,240.01	2,989,052.50
	ALLERGAN PLC. COM STK	6,860.00	2,158,756.25	2,143,750.00
	ALLIANCE DATA SYS CORP COM	5,950.00	792,518.83	1,645,591.50

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
	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK	6,500.00	238,028.08	241,735.00
	ALLSTATE CORP COM	20,200.00	520,960.89	1,254,218.00
	ALPHABET INC CAP STK CL A CAP STK CL A	4,890.00	1,836,974.11	3,804,468.90
	ALPHABET INC CAP STK CL C CAP STK CL C	4,940.00	1,836,090.10	3,748,867.20
	ALTRIA GROUP INC COM	38,947.00	827,168.91	2,267,104.87
	AMAZON COM INC COM	10,625.00	3,843,493.90	7,181,331.25
	AMC NETWORKS INC CL A	25,200.00	1,800,209.41	1,881,936.00
	AMC NETWORKS INC CL A	17,808.00	1,161,048.63	1,329,901.44
	AMDOCS ORD GBP0.01	13,600.00	389,490.23	742,152.00
	AMDOCS ORD GBP0.01	29,500.00	1,145,203.61	1,609,815.00
	AMDOCS ORD GBP0.01	53,800.00	2,077,304.12	2,935,866.00
	AMERICAN EQUITY INVT LIFE HLDG CO COM	32,400.00	487,191.26	778,572.00
	AMERICAN EXPRESS CO	39,638.00	2,038,804.45	2,756,822.90
	AMERICAN INTERNATIONAL GROUP INC COM	23,087.00	1,214,335.43	1,430,701.39
	AMERICAN INTERNATIONAL GROUP INC COM	32,700.00	1,065,377.96	2,026,419.00
	AMETEK INC NEW COM	10,200.00	352,308.37	546,618.00
	AMPHENOL CORP NEW CL A	7,700.00	399,766.34	402,171.00
	AMSURG CORP COM	6,825.00	346,242.40	518,700.00
	ANTHEM INC COM	9,700.00	649,575.23	1,352,568.00
	APOGEE ENTERPRISES INC COM	21,600.00	637,063.39	939,816.00
	APPLE INC COM STK	43,515.00	3,170,563.74	4,580,388.90
	APPLE INC COM STK	17,425.00	1,314,549.28	1,834,155.50
	ASHLAND INC NEW COM	12,100.00	1,148,557.70	1,242,670.00
	ASPEN INSURANCE HLDGS COM	28,375.00	1,085,050.55	1,370,512.50
	ASSURED GUARANTY LTD COMMON STK	18,600.00	335,989.95	491,598.00
	AT&T INC COM	29,160.00	876,693.60	1,003,395.60
	AVIS BUDGET GROUP INC COM STK	17,000.00	752,243.07	616,930.00
	B/E AEROSPACE INC COM	14,600.00	394,759.40	618,602.00
	BANK OF AMERICA CORP	139,453.00	2,542,528.93	2,346,993.99
	BANK OF AMERICA CORP	176,300.00	2,061,277.83	2,967,129.00
	BANKUNITED INC	35,459.00	1,043,263.10	1,278,651.54
	BECTON DICKINSON & CO COM	13,500.00	1,627,620.32	2,080,215.00
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	8,170.00	907,846.48	855,889.20
	BOEING CO COM	13,850.00	1,300,152.05	2,002,571.50
	BOISE CASCADE CO COM	29,600.00	834,180.76	755,688.00
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	44,200.00	1,222,776.51	1,363,570.00
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	20,200.00	555,186.75	623,170.00
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	72,400.00	1,995,567.88	2,233,540.00
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	67,700.00	1,889,783.73	2,088,545.00
	BORG WARNER INC COM	10,200.00	442,288.95	440,946.00
	BOSTON SCIENTIFIC CORP COM	33,600.00	222,310.13	619,584.00
	BOSTON SCIENTIFIC CORP COM	108,700.00	1,951,444.19	2,004,428.00
	BRISTOL MYERS SQUIBB CO COM	51,500.00	3,332,222.91	3,542,685.00
	BROADRIDGE FINL SOLUTIONS INC COM STK	17,300.00	453,334.18	929,529.00
	BROADSOFT INC COM	15,050.00	397,230.11	532,168.00
	BROCADE COMMUNICATIONS SYS INC COM NEW STK	107,600.00	1,275,186.66	987,768.00
	BROWN-FORMAN INC CL B NON-VTG COM	4,700.00	427,853.08	466,616.00
	BRUNSWICK CORP COM	35,491.00	919,571.34	1,792,650.41
	CABLE ONE INC COM	1,550.00	655,410.11	672,173.00
	CACI INTL INC CL A CL A	15,350.00	1,209,314.76	1,424,173.00
	CALATLANTIC GROUP INC COM	22,822.00	955,253.00	865,410.24
	CAP BK FINL CORP CL A COM CL A COM	14,575.00	307,376.74	466,108.50
	CAPITAL ONE FINL CORP COM	35,786.00	1,677,045.62	2,583,033.48
	CARDINAL HLTH INC	23,475.00	2,057,508.34	2,095,613.25
	CARNIVAL CORP COM PAIRED	26,578.00	986,417.69	1,447,969.44
	CATALENT INC COM	14,200.00	417,134.09	355,426.00
	CBRE GROUP INC CL A CL A	16,400.00	557,607.29	567,112.00
	CELGENE CORP COM	32,750.00	1,853,828.00	3,922,140.00
	CENTENE CORP DEL COM	5,100.00	355,907.11	335,631.00
	CHEVRON CORP COM	22,800.00	1,947,631.61	2,051,088.00
	CHURCH & DWIGHT INC COM	7,100.00	368,999.53	602,648.00
	CIGNA CORPORATION	15,100.00	1,332,177.61	2,209,583.00
	CIT GROUP INC NEW COM NEW COM NEW	44,900.00	1,642,003.68	1,782,530.00

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
	CIT GROUP INC NEW COM NEW COM NEW	33,800.00	1,539,296.28	1,341,860.00
	CIT GROUP INC NEW COM NEW COM NEW	35,700.00	1,560,042.80	1,417,290.00
	CITIGROUP INC COM NEW COM NEW	47,822.00	2,062,142.10	2,474,788.50
	CIVITAS SOLUTIONS INC COM	27,725.00	503,951.78	798,202.75
	CLUBCORP HLDGS INC COM	61,200.00	1,195,021.04	1,118,124.00
	CNO FINL GROUP INC COM	59,375.00	471,235.23	1,133,468.75
	COLGATE-PALMOLIVE CO COM	30,800.00	1,808,451.11	2,051,896.00
	COMCAST CORP NEW-CL A	33,000.00	574,923.90	1,862,190.00
	COMERICA INC COM	-	-	-
	COMPUTER SCI CORP COM	13,727.00	299,485.90	448,598.36
	CONCHO RES INC COM STK	6,200.00	682,253.94	575,732.00
	CONMED CORP COM	14,200.00	654,120.43	625,510.00
	CONOCOPHILLIPS COM	51,396.00	2,588,703.86	2,399,679.24
	CONTINENTAL BLDG PRODS INC COM	36,600.00	762,603.70	639,036.00
	CONVERGYS CORP DE COM	18,355.00	232,350.01	456,855.95
	COOPER COS INC COM NEW COM NEW	9,400.00	1,273,372.73	1,261,480.00
	COPART INC COM	11,700.00	379,459.83	444,717.00
	CORE LABORATORIES NV NLG0.03	25,176.00	2,867,277.64	2,737,638.24
	COSTAR GROUP INC COM	6,990.00	1,126,926.31	1,444,763.10
	COSTAR GROUP INC COM	2,700.00	480,058.31	558,063.00
	COSTCO WHOLESALE CORP NEW COM	11,000.00	1,094,590.25	1,776,500.00
	CSRA INC COM	13,727.00	228,504.00	411,810.00
	CULLEN / FROST BANKERS INC COM	7,700.00	496,555.19	462,000.00
	CVS HEALTH CORP COM	21,300.00	1,456,672.77	2,082,501.00
	D R HORTON INC COM	28,800.00	683,119.52	922,464.00
	DANA INC COM	75,700.00	1,608,958.57	1,044,660.00
	DANAHER CORP COM	24,600.00	1,421,350.29	2,284,848.00
	DARLING INGREDIENTS INC COMSTK	47,500.00	854,434.99	499,700.00
	DAVITA INC COM	22,900.00	1,068,336.26	1,596,359.00
	DEAN FOODS CO NEW COM NEW COM USD0.01 (POST REV SPLIT)	35,600.00	638,075.14	610,540.00
	DEERE & CO COM	11,800.00	1,040,713.29	899,986.00
	DELPHI AUTOMOTIVE PLC	6,735.00	325,035.83	577,391.55
	DELPHI AUTOMOTIVE PLC	16,700.00	1,403,231.35	1,431,691.00
	DELPHI AUTOMOTIVE PLC	10,700.00	518,790.03	917,311.00
	DELTA AIR LINES INC DEL COM NEW COM NEW	44,800.00	1,307,311.79	2,270,912.00
	DEXCOM INC COM	17,030.00	1,361,318.81	1,394,757.00
	DICKS SPORTING GOODS INC OC-COM	34,400.00	1,570,150.25	1,216,040.00
	DILLARDS INC CL A COM	7,300.00	731,096.36	479,683.00
	DOLLAR TREE INC COM STK	8,800.00	682,164.83	679,536.00
	DOLLAR TREE INC COM STK	10,800.00	839,156.55	833,976.00
	DOMINOS PIZZA INC COM	5,200.00	576,725.15	578,500.00
	DOVER CORP COM	13,600.00	780,208.58	833,816.00
	DST SYS INC COM	16,750.00	1,933,992.63	1,910,505.00
	DUN & BRADSTREET CORP DEL NEW COM	12,325.00	1,268,268.21	1,280,937.25
	EAST WEST BANCORP INC COM	18,300.00	352,938.45	760,548.00
	EASTMAN CHEM CO COM	12,500.00	1,020,737.55	843,875.00
	EBAY INC COM USD0.001	35,600.00	756,308.35	978,288.00
	ECOLAB INC COM STK USD1	19,900.00	1,508,855.86	2,276,162.00
	ECOLAB INC COM STK USD1	5,500.00	330,914.05	629,090.00
	EDGEWELL PERS CARE CO COM	8,700.00	209,701.82	681,819.00
	EDWARDS LIFESCIENCES CORP COM	18,260.00	1,278,165.25	1,442,174.80
	ENDO INTL LTD COM STK	9,500.00	602,494.53	581,590.00
	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	15,700.00	589,115.12	1,004,643.00
	ENERGEN CORP COM	7,000.00	348,378.12	286,930.00
	ENERGIZER HLDGS INC NEW COM	37,400.00	1,624,161.83	1,273,844.00
	ENGILITY HLDGS INC NEW COM	33,025.00	931,688.68	1,072,652.00
	ENTERGY CORP NEW COM	11,481.00	825,460.51	784,841.16
	ENVISION HEALTHCARE HLDGS INC COM	25,300.00	714,532.43	657,041.00
	EOG RESOURCES INC COM	24,900.00	2,199,019.21	1,762,671.00
	EPR PPTYS COM SH BEN INT COM SH BEN INT	8,400.00	401,857.31	490,980.00
	EQT CORP COM	14,000.00	710,234.07	729,820.00
	EQUIFAX INC COM	9,600.00	493,781.12	1,069,152.00
	EQUIFAX INC COM	10,200.00	604,806.98	1,135,974.00
	EXXON MOBIL CORP COM	25,600.00	2,237,927.09	1,995,520.00

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
	FACEBOOK INC CL A CL A	49,900.00	2,836,826.26	5,222,534.00
	FASTENAL CO COM	13,000.00	543,199.19	530,660.00
	FEDEX CORP COM	9,400.00	1,256,617.29	1,400,506.00
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	27,500.00	839,055.31	953,425.00
	FIRST AMERN FINL CORP COM STK	43,500.00	1,572,091.43	1,561,650.00
	FIRST DATA CORP NEW COM CL A COM CL A	132,800.00	2,125,615.54	2,127,456.00
	FIRST FINL BANCORP OHIO COM	35,800.00	568,788.61	646,906.00
	FIRST MERCHANTS CORP COM	33,125.00	851,604.32	842,037.50
	FLIR SYS INC COM	44,500.00	1,312,300.46	1,249,115.00
	FLOWERVE CORP COM	8,400.00	542,156.39	353,472.00
	FMC TECHNOLOGIES INC COM	14,000.00	470,838.07	406,140.00
	FORD MTR CO DEL COM FRAC CUSIP 345370860	42,000.00	-	-
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	125,197.00	1,995,674.28	1,764,025.73
	FORUM ENERGY TECH COM USD0.01	55,575.00	1,058,232.60	692,464.50
	FRANKLIN ELEC INC COM	28,400.00	828,268.93	767,652.00
	GARTNER INC COM	10,600.00	542,872.35	961,420.00
	GENERAL DYNAMICS CORP COM	14,763.00	1,187,360.57	2,027,845.68
	GENERAL DYNAMICS CORP COM	20,900.00	3,030,987.90	2,870,824.00
	GENERAL ELECTRIC CO	47,300.00	1,363,809.86	1,473,395.00
	GENERAL MILLS INC COM	26,600.00	1,062,485.60	1,533,756.00
	GENESEE & WYO INC CL A CL A	9,200.00	817,471.92	493,948.00
	GILEAD SCIENCES INC	19,500.00	1,681,872.29	1,973,205.00
	GLOBAL PMTS INC COM	9,300.00	249,288.43	599,943.00
	GRAPHIC PACKAGING HLDG CO COM STK	115,225.00	1,036,260.49	1,478,336.75
	GREAT PLAINS ENERGY INC COM	41,900.00	894,039.21	1,144,289.00
	GROUP 1 AUTOMOTIVE INC COM	9,200.00	536,519.78	696,440.00
	HAEMONETICS CORP MASS COM	41,000.00	1,424,401.60	1,321,840.00
	HALYARD HEALTH INC COM	37,300.00	1,576,220.13	1,246,193.00
	HANESBRANDS INC COM STK	20,000.00	256,031.79	588,600.00
	HARTFORD FINL SVCS GROUP INC COM	44,800.00	1,055,926.25	1,947,008.00
	HELEN TROY LTD COM STK	9,500.00	905,377.94	895,375.00
	HEXCEL CORP NEW COM	12,700.00	521,070.92	589,915.00
	HILLENBRAND INC COM STK	44,350.00	1,198,885.58	1,314,090.50
	HILTON WORLDWIDE HLDGS INC COM	50,000.00	1,127,971.11	1,070,000.00
	HOME BANCSHARES INC COM	15,600.00	632,878.94	632,112.00
	HOME DEPOT INC COM	23,500.00	2,656,014.70	3,107,875.00
	HOME DEPOT INC COM	15,500.00	1,245,063.58	2,049,875.00
	HONEYWELL INTL INC COM STK	19,600.00	1,205,737.93	2,029,972.00
	HONEYWELL INTL INC COM STK	18,103.00	780,744.33	1,874,927.71
	HSN INC NEW COM	18,000.00	1,093,164.77	912,060.00
	HUBBELL INC COM	4,800.00	486,816.00	484,992.00
	IAC / INTERACTIVECORP COM PAR \$.001 STK	20,100.00	1,076,246.14	1,207,005.00
	ICF INTL INC COM STK	25,575.00	710,346.05	909,447.00
	INTEGRA LIFESCIENCES HLDG CORP COM DESP	14,050.00	503,788.48	952,309.00
	INTEGRA LIFESCIENCES HLDG CORP COM DESP	11,241.00	476,195.66	761,914.98
	INTEL CORP COM	37,797.00	921,805.25	1,302,106.65
	INTUIT COM	20,700.00	2,004,915.78	1,997,550.00
	INVESCO LTD COM STK USD0.20	56,000.00	2,035,688.12	1,874,880.00
	INVESCO LTD COM STK USD0.20	15,500.00	523,940.65	518,940.00
	J2 GLOBAL INC COM	22,600.00	673,938.16	1,860,432.00
	JOHNSON & JOHNSON COM USD1	30,000.00	2,577,326.09	3,081,600.00
	JOHNSON & JOHNSON COM USD1	28,462.00	1,929,130.30	2,923,616.64
	JPMORGAN CHASE & CO COM	55,293.00	2,291,644.65	3,650,996.79
	JPMORGAN CHASE & CO COM	53,700.00	2,365,572.79	3,545,811.00
	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK	61,300.00	1,108,444.19	1,384,767.00
	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK	53,175.00	1,504,900.22	1,201,223.25
	KAR AUCTION SVCS INC COM STK	47,725.00	917,834.53	1,767,256.75
	KEYSIGHT TECHNOLOGIES INC COM	29,400.00	1,011,622.47	832,902.00
	KIRBY CORP COM	14,850.00	958,197.92	781,407.00
	L BRANDS INC COM	17,500.00	1,585,692.08	1,676,850.00
	L-3 COMMUNICATIONS HLDG CORP COM	5,350.00	522,586.41	639,378.50

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
	LAKELAND FINL CORP COM STK	9,450.00	411,867.63	440,559.00
	LAM RESH CORP COM	3,000.00	233,566.92	238,260.00
	LAMAR ADVERTISING CO NEW CL A CL A	16,085.00	854,757.20	964,778.30
	LANDSTAR SYS INC COM	10,150.00	730,872.88	595,297.50
	LAREDO PETROLEUM INC	32,250.00	297,418.32	257,677.50
	LENDINGCLUB CORP COM	62,700.00	847,604.48	692,835.00
	LENNOX INTL INC COM	4,550.00	253,566.22	568,295.00
	LINCOLN ELEC HLDGS INC COM	7,175.00	386,893.06	372,310.75
	LINCOLN NATL CORP COM	27,446.00	519,017.33	1,379,435.96
	LINKEDIN CORP CL A	14,145.00	2,933,242.32	3,183,756.60
	LITTELFUSE INC COM	2,575.00	184,459.74	275,550.75
	LULULEMON ATHLETICA INC COM	20,200.00	1,294,400.74	1,059,894.00
	M & T BK CORP COM	10,900.00	1,073,142.03	1,320,862.00
	MARATHON PETE CORP COM	18,200.00	990,215.16	943,488.00
	MARTIN MARIETTA MATLS INC COM	1,100.00	159,902.30	150,238.00
	MARVELL TECH GROUP COM USD0.002	110,600.00	1,463,900.50	975,492.00
	MASTERCARD INC CL A	33,000.00	1,946,428.56	3,212,880.00
	MATCH GROUP INC COM	14,800.00	185,448.54	200,540.00
	MATTEL INC COM	31,600.00	742,025.08	858,572.00
	MC CORMICK & CO INC COM NON-VTG	24,100.00	1,631,264.11	2,061,996.00
	MEAD JOHNSON NUTRITION COM USD0.01	6,000.00	489,136.57	473,700.00
	MEDIVATION INC COM STK	11,700.00	634,462.26	565,578.00
	MEDTRONIC PLC COMMON STOCK STOCK	23,750.00	1,810,989.07	1,826,850.00
	MEDTRONIC PLC COMMON STOCK STOCK	47,402.00	3,567,474.52	3,646,161.84
	MEMORIAL RESOURCE DEVELOPMENT CORP COM USD0.01	41,900.00	742,351.13	676,685.00
	MERCK & CO INC NEW COM	42,724.00	1,985,642.67	2,256,681.68
	MICROSOFT CORP COM	65,198.00	1,664,686.83	3,617,185.04
	MICROSOFT CORP COM	25,400.00	1,354,658.45	1,409,192.00
	MILLER HERMAN INC COM	42,762.00	1,295,994.33	1,227,269.40
	MOODYS CORP COM	6,800.00	685,597.69	682,312.00
	MULTI PACKAGING SOLUTIONS INTL MULTI PACKAGING SOLUTIONS INTL COM USD1	48,400.00	739,549.42	839,740.00
	MURPHY OIL CORP COM	45,700.00	1,872,166.66	1,025,965.00
	NASDAQ INC	10,000.00	508,807.57	581,700.00
	NETFLIX INC COM STK	12,225.00	1,063,119.72	1,398,295.50
	NEUSTAR INC CL A	17,900.00	506,103.43	429,063.00
	NEWARK RES INC COM PAR \$0.01 NEW COM PAR \$0.01 NEW	47,725.00	282,820.50	251,988.00
	NEXTERA ENERGY INC COM	20,400.00	1,603,971.79	2,119,356.00
	NEXTERA ENERGY INC COM	513.00	48,101.58	53,295.57
	NIELSEN HOLDINGS PLC COMSTK	32,300.00	1,460,929.00	1,505,180.00
	NIKE INC CL B	61,800.00	2,555,792.95	3,862,500.00
	NORDSTROM INC COM	14,661.00	844,114.17	730,264.41
	NORFOLK SOUTHN CORP COM	13,400.00	1,193,187.80	1,133,506.00
	NORTHWESTERN CORP COM NEW COM NEW	30,875.00	1,683,945.44	1,674,968.75
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	3,400.00	341,101.86	861,628.00
	OCCIDENTAL PETROLEUM CORP	35,638.00	2,314,949.13	2,409,485.18
	OCEANEERING INTL INC COM	8,500.00	476,545.47	318,920.00
	ON SEMICONDUCTOR CORP COM	98,400.00	953,343.65	964,320.00
	OPUS BK IRVINE CALIF FORMERLY OPUS BK REDONDO BEACH CALIF TO 04/11/2014 COM	17,300.00	666,514.52	639,581.00
	ORACLE CORP COM	81,182.00	3,294,122.80	2,965,578.46
	OWENS ILL INC COM NEW	48,400.00	1,392,682.63	843,128.00
	PACKAGING CORP AMER COM ISIN US6951561090	14,600.00	988,278.42	920,530.00
	PALO ALTO NETWORKS INC COM USD0.0001	7,300.00	1,214,690.40	1,285,822.00
	PATTERSON COS INC COM	28,800.00	1,318,856.19	1,302,048.00
	PAYPAL HLDGS INC COM	37,100.00	1,264,761.82	1,343,020.00
	PAYPAL HLDGS INC COM	28,900.00	949,463.33	1,046,180.00
	PEPSICO INC COM	10,200.00	624,830.37	1,019,184.00
	PERKINELMER INC COM	14,600.00	648,436.05	782,122.00
	PERRIGO COMPANY LIMITED COM EUR0.001	15,824.00	2,482,353.38	2,289,732.80
	PFIZER INC COM	96,974.00	2,047,479.17	3,130,320.72
	PG& E CORP COM	30,400.00	1,299,829.88	1,616,976.00
	PHILIP MORRIS INTL COM STK NPV	33,908.00	1,766,598.65	2,980,852.28
	PHILLIPS 66 COM	22,201.00	1,117,122.39	1,816,041.80

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
	PINNACLE W. CAP CORP COM	26,100.00	1,179,963.47	1,682,928.00
	PITNEY BOWES INC COM	98,725.00	2,243,962.18	2,038,671.25
	PNC FINANCIAL SERVICES GROUP COM STK	31,885.00	1,730,115.72	3,038,959.35
	POLARIS INDS INC COM	2,600.00	385,821.45	223,470.00
	POLYONE CORP COM	37,350.00	1,432,297.43	1,186,236.00
	POOL CORP COM STK	6,600.00	267,155.58	533,148.00
	PPDC ENERGY INC COM	12,200.00	488,732.05	651,236.00
	PPG IND INC COM	18,900.00	2,031,729.91	1,867,698.00
	PRA HEALTH SCIENCES INC COM	15,800.00	357,850.43	715,266.00
	PREMIER INC CL A CL A	16,600.00	503,386.46	585,482.00
	PREMIER INC CL A CL A	28,700.00	915,228.70	1,012,249.00
	PRIVATEBANCORP INC COM	30,453.00	547,285.46	1,249,182.06
	PROSPERITY BANCSHARES INC COM	23,300.00	1,054,383.94	1,115,138.00
	QUALCOMM INC COM	43,374.00	3,008,830.26	2,168,049.39
	QUINTILES TRANSNATIONAL HLDGS INC COM	33,200.00	2,262,782.59	2,279,512.00
	RANGE RES CORP COM	11,900.00	703,340.36	292,859.00
	RAYTHEON CO USD0.01	11,249.00	548,126.23	1,400,837.97
	RAYTHEON CO USD0.01	8,300.00	783,743.11	1,033,599.00
	REGENERON PHARMACEUTICALS INC COM	1,550.00	806,589.76	841,448.50
	RELIANCE STL & ALUM CO COM	19,300.00	1,159,437.97	1,117,663.00
	RENAISSANCE RE HLDGS LTD COM	16,940.00	1,761,503.11	1,917,438.60
	RENAISSANCE RE HLDGS LTD COM	7,000.00	508,585.38	792,330.00
	REPUBLIC SVCS INC COM	11,800.00	409,664.78	519,082.00
	RINGCENTRAL INC CL A CL A	25,975.00	451,472.76	612,490.50
	ROCKWELL COLLINS INC COM	6,100.00	389,066.63	563,030.00
	ROSS STORES INC COM	8,800.00	322,994.19	473,528.00
	ROYAL CARIBBEAN CRUISES COM STK	6,500.00	506,770.50	657,865.00
	RPM INTL INC	8,900.00	395,322.80	392,134.00
	RSP PERMIAN INC COM	30,800.00	754,373.77	751,212.00
	SALESFORCE COM INC COM STK	33,100.00	1,747,213.04	2,595,040.00
	SBA COMMUNICATIONS CORP CL A COM	20,900.00	1,559,365.89	2,195,963.00
	SBA COMMUNICATIONS CORP CL A COM	18,300.00	1,026,362.05	1,922,781.00
	SCHLUMBERGER LTD COM COM	13,300.00	1,040,367.90	927,675.00
	SCHWAB CHARLES CORP COM NEW	48,000.00	1,556,651.73	1,580,640.00
	SEACOR HLDGS INC COM	7,000.00	542,632.28	367,920.00
	SENSATA TECHNOLOGIES HLDG NV	58,842.00	2,703,313.28	2,710,262.52
	SERVICEMASTER GLOBAL HLDGS INC COM	14,400.00	433,152.42	565,056.00
	SERVICEMASTER GLOBAL HLDGS INC COM	43,375.00	1,000,613.61	1,702,035.00
	SERVICENOW INC COM USD0.001	18,600.00	1,177,804.94	1,610,016.00
	SHERWIN-WILLIAMS CO COM	7,045.00	1,913,473.44	1,828,882.00
	SHERWIN-WILLIAMS CO COM	7,500.00	1,909,723.00	1,947,000.00
	SILGAN HLDGS INC COM	31,575.00	1,270,652.22	1,696,209.00
	SILICON LABORATORIES INC COM	19,300.00	977,898.01	936,822.00
	SMUCKER J M CO COM NEW	16,800.00	1,809,755.85	2,072,112.00
	STANDEX INTL CORP COM	4,100.00	271,733.32	340,915.00
	STARBUCKS CORP COM	42,400.00	1,424,831.59	2,545,272.00
	STATE STR CORP COM	33,657.00	1,652,202.53	2,233,478.52
	STEELCASE INC CL A COM	37,500.00	332,350.17	558,750.00
	SUPERIOR ENERGY SVCS INC COM	37,350.00	577,863.77	503,104.50
	SURGERY PARTNERS INC COM	42,025.00	753,830.66	861,092.25
	SURGICAL CARE AFFILIATES INC COM	29,150.00	1,077,867.61	1,160,461.50
	TARGET CORP COM STK	21,480.00	1,257,932.34	1,559,662.80
	TCF FNCL CORP COM	27,394.00	321,656.80	386,803.28
	TCP CAP CORP COM	55,300.00	893,472.17	770,329.00
	TEAM INC COM STK	18,150.00	657,631.73	580,074.00
	TELEFLEX INC COM	5,675.00	394,649.40	745,978.75
	TELEFLEX INC COM	14,000.00	1,482,607.23	1,840,300.00
	TEMPUR SEALY INTL INC COM	5,600.00	322,718.79	394,576.00
	TENNECO INC	25,775.00	1,382,913.92	1,183,330.25
	TESLA MTRS INC COM	4,570.00	1,058,733.39	1,096,845.70
	TEXAS INSTRUMENTS INC COM	36,020.00	1,033,771.75	1,974,256.20
	TEXAS INSTRUMENTS INC COM	35,800.00	1,748,391.74	1,962,198.00
	THE PRICE LINE GROUP INC	1,860.00	1,478,937.51	2,371,407.00
	THERMON GROUP HLDGS INC	34,925.00	735,610.24	590,931.00

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
	TIME INC NEW COM	79,982.00	1,796,626.13	1,253,317.94
	TIME WARNER INC USD0.01	29,100.00	1,570,628.46	1,881,897.00
	TRACTOR SUPPLY CO COM	6,600.00	372,453.00	564,300.00
	TRANSDIGM GROUP INC COM	1,800.00	245,102.70	411,210.00
	TRANSDIGM GROUP INC COM	8,536.00	1,058,491.67	1,950,049.20
	TRANSUNION COM	49,250.00	1,244,179.01	1,357,822.50
	TREX CO INC COM	17,300.00	694,003.27	658,092.00
	TRINET GROUP INC COM USD0.000025	20,575.00	533,281.84	398,126.25
	TRUEBLUE INC COM STK	34,000.00	592,390.53	875,840.00
	UGI CORP NEW COM	13,450.00	244,108.97	454,072.00
	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	10,590.00	1,137,623.60	1,959,150.00
	UNDER ARMOR INC CL A	11,100.00	1,055,523.20	894,771.00
	UNION BANKSHARES CORP NEW COM	48,900.00	1,145,402.55	1,234,236.00
	UNION PAC CORP COM	22,400.00	1,024,975.24	1,751,680.00
	UNITED TECHNOLOGIES CORP COM	20,500.00	2,114,154.49	1,969,435.00
	UNITED TECHNOLOGIES CORP COM	27,200.00	2,657,981.08	2,613,104.00
	UNITEDHEALTH GROUP INC COM	18,995.00	812,000.84	2,234,571.80
	UNITEDHEALTH GROUP INC COM	31,200.00	2,928,097.94	3,670,368.00
	UNVL HEALTH SERVICES INC CL B COM	4,600.00	617,449.44	549,654.00
	UNVL HEALTH SERVICES INC CL B COM	11,800.00	1,306,518.22	1,409,982.00
	V F CORP COM	31,400.00	2,116,713.07	1,954,650.00
	VANTIV INC COM USD0.00001 A	13,100.00	323,986.60	621,202.00
	VECTREN CORP COM	39,750.00	1,773,895.74	1,686,195.00
	VERINT SYS INC COM	30,350.00	1,133,443.66	1,230,996.00
	VERISK ANALYTICS INC COM STK	6,000.00	382,324.09	461,280.00
	VERIZON COMMUNICATIONS COM	45,600.00	2,244,265.91	2,107,632.00
	VERIZON COMMUNICATIONS COM	66,322.00	2,569,634.59	3,065,402.84
	VERTEX PHARMACEUTICALS INC COM	12,840.00	1,489,899.63	1,615,657.20
	VISA INC COM CL A STK	83,200.00	2,076,391.53	6,452,160.00
	VWR CORP COM	84,550.00	2,005,179.64	2,393,610.50
	WABCO HLDGS INC COM STK	4,800.00	329,325.22	490,848.00
	WALT DISNEY CO	23,000.00	1,705,684.16	2,416,840.00
	WATTS WTR TECHNOLOGIES INC	1,300.00	53,593.37	64,571.00
	WEATHERFORD INTERNATIONAL LTD(IE)USD0.001	88,000.00	877,297.84	738,320.00
	WEBSTER FNCL CORP WATERBURY CONN COM	43,750.00	1,076,196.31	1,627,062.50
	WEC ENERGY GROUP INC COM	41,100.00	1,877,413.09	2,108,841.00
	WELLS FARGO & CO NEW COM STK	64,600.00	2,328,883.11	3,511,656.00
	WELLS FARGO & CO NEW COM STK	66,707.00	1,977,031.80	3,626,192.52
	WERNER ENTERPRISES INC COM	32,382.00	683,395.24	757,414.98
	WHITEWAVE FOODS CO COM USD0.01 CL'A'	13,700.00	277,720.50	533,067.00
	WILLIAMS SONOMA INC COM	6,800.00	460,513.62	397,188.00
	WINTRUST FINL CORP COM	25,711.00	877,677.47	1,247,497.72
	WOODWARD INC COM	27,300.00	1,250,238.08	1,355,718.00
	WORKDAY INC CL A COM USD0.001	12,900.00	1,084,219.92	1,027,872.00
	WYNDHAM WORLDWIDE CORP COM STK	21,600.00	912,138.98	1,569,240.00
	WYNDHAM WORLDWIDE CORP COM STK	6,300.00	356,761.79	457,695.00
	XILINX INC COM	11,900.00	562,946.43	558,943.00
	ZIMMER BIOMET HLDGS INC COM	11,100.00	1,107,059.47	1,138,749.00
	ZIONS BANCORP COM	24,000.00	743,594.49	655,200.00
	ZOETIS INC COM USD0.01 CL 'A'	24,800.00	1,153,804.37	1,188,416.00
	Total Corporate Stock - Common	71,804,661.00	600,708,535.66	700,494,441.84

Partnership/Joint Venture Interests

ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	7,629,306.82	7,629,306.82	7,382,588.00
ABBOTT CAPITAL PRIVATE EQUITY FUND V, LP	5,276,524.11	5,276,524.11	5,077,831.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	21,824,281.03	21,824,281.03	23,045,043.00
ADAMS STREET 2006 DIRECT FUND, LP	2,240,171.00	2,240,171.00	2,670,336.00
CF INVESCO CORE REAL ESTATE USA LLC	262.88	36,495,790.24	41,853,899.00
MESIROW INSTITUTIONAL MULTI-STRATEGY FUND, LP	66,706,711.00	66,706,711.00	85,364,233.37
MLP APOLLO GLOBAL MGMT LLC CL A SHS	28,300.00	695,428.08	429,594.00
MLP LAZARD LTD CL A	47,437.00	2,250,463.46	2,135,139.37

Hess Corporation Employees' Pension Plan

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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
	MLP OCH-ZIFF CAP MGMT GROUP CL A SHS CL A	39,300.00	409,275.89	244,839.00
	NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	11,250,000.00	11,250,000.00	11,861,694.00
	VONTOBEL GLOBAL EMERGING MARKETS FUND	80,000,000.00	80,000,000.00	78,992,253.00
	Total Partnership/Joint Venture Interests	195,042,293.84	234,777,951.63	259,057,449.74
	<u>Value of Interest in 103-12 Investment Entities</u>			
	ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	5,139,894.00	5,139,894.00	5,454,816.00
	ADAMS STREET PARTNERSHIP FUND -2006 U.S. FUND, LP	9,678,392.00	9,678,392.00	10,116,435.00
	CF LSV INTERNATIONAL EQUITY TRUST	413,364.62	65,204,793.84	81,415,884.00
	CF WA OPPORTUNISTIC NON DOLLAR HEDGED PORTFOLIO LLC	58,824.80	1,365,291.39	1,828,627.61
	CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC	150,010.71	3,440,109.95	4,047,738.88
	CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MORTGAGE BACKED SEC PORT	1,175,090.86	15,119,350.20	21,444,233.12
	CF WESTN AST FLOATING RATE HI INC FD LLC	133,301.50	1,926,913.05	2,434,218.71
	Total Value of Interest in 103-12 Investment Entities	16,748,878.48	101,874,744.43	126,741,953.32
	<u>Interest Bearing Cash</u>			
	United States dollar	1,334,906.60	1,334,317.70	1,334,906.60
	United States dollar	285,344.36	285,344.36	285,344.36
	United States dollar	401.90	401.90	401.90
	United States dollar	2.31	2.31	2.31
	United States dollar	3,131,419.56	3,131,419.56	3,131,419.56
	United States dollar	1,706,942.55	1,706,942.55	1,706,942.55
	United States dollar	6,484.75	6,484.75	6,484.75
	United States dollar	2,273,006.86	2,273,006.86	2,273,006.86
	Total Interest Bearing Cash	8,738,508.89	8,737,919.99	8,738,508.89
	<u>Value of Interest in Common/Collective Trusts</u>			
	NTGI COLTV GOVT STIF REGI STERED	550,025.56	550,025.56	550,025.56
	NTGI COLTV GOVT STIF REGI STERED	456,751.41	456,751.41	456,751.41
	NTGI COLTV GOVT STIF REGI STERED	3,558,943.52	3,558,943.52	3,558,943.52
	NTGI COLTV GOVT STIF REGI STERED	0.18	0.18	0.18
	NTGI COLTV GOVT STIF REGI STERED	900,021.70	900,021.70	900,021.70
	NTGI COLTV GOVT STIF REGI STERED	362,528.58	362,528.58	362,528.58
	NTGI COLTV GOVT STIF REGI STERED	1,448,167.90	1,448,167.90	1,448,167.90
	NTGI COLTV GOVT STIF REGI STERED	1,225,625.75	1,225,625.75	1,225,625.75
	NTGI COLTV GOVT STIF REGI STERED	2,969,363.56	2,969,363.56	2,969,363.56
	NTGI COLTV GOVT STIF REGI STERED	1,519,455.44	1,519,455.44	1,519,455.44
	NTGI COLTV GOVT STIF REGI STERED	1,361,083.33	1,361,083.33	1,361,083.33
	NTGI COLTV GOVT STIF REGI STERED	19.65	19.65	19.65
	NTGI COLTV GOVT STIF REGI STERED	0.04	0.04	0.04
	NTGI COLTV GOVT STIF REGI STERED	6,076,760.51	6,076,760.51	6,076,760.51
	NTGI COLTV GOVT STIF REGI STERED	4,303,779.75	4,303,779.75	4,303,779.75
	Total Value of Interest in Common/Collective Trusts	24,732,526.88	24,732,526.88	24,732,526.88
	<u>Other</u>			
	JP MORGAN EURO SUB FD C LP	1,441.22	11,670,729.02	9,318,671.38
	BRAZIL(FED REP OF) 6% NTS 15/08/2050 BRL1000	154.00	165,956.86	94,301.43
	BRAZIL(FEDERATIVE REPUBLIC OF) 10% 01/01/17	1,208.00	503,055.19	305,208.36
	BRAZIL FEDERATIVE REP GLOBAL BD 4.25 DUE01-07-2025 REG	210,000.00	172,935.00	169,050.00
	ONT PROV CDA 4.75 DUE 01-19-2016 BEO	1,225,000.00	1,386,196.75	1,226,788.50
	COLOMBIA REP GLOBAL BD 4% DUE 02-26-2024/09-26-2013 REG	215,000.00	215,586.36	204,787.50

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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
	COLOMBIA REP GLOBAL BD 4.5% DUE 01-28-2026/09-28-2015 REG	410,000.00	404,924.20	391,550.00
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	200,000.00	199,354.00	182,500.00
	FUT MAR 16 EURX EUR-BOBL	(3.00)	(419,473.59)	(425,840.47)
	FUT MAR 16 EURX EUR-BOBL	3.00	419,473.59	425,840.47
	FUT MAR 16 EURX EUR-BUND	19.00	3,231,352.12	3,259,421.48
	FUT MAR 16 EURX EUR-BUND	(19.00)	(3,231,352.12)	(3,259,421.48)
	INDONESIA REP NOTES SERIES 4 REG S 4.875% DUE 05-05-2021 REG	200,000.00	200,000.00	207,163.60
	INDONESIA REP NT SER 4 144A 4.875% DUE 05-05-2021 BEO	200,000.00	200,000.00	207,164.00
	JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 4 DUE 01-13-2021 REG	100,000.00	99,170.00	107,606.00
	MEX BONOS DESARR 4.75% 14/06/18	76,035.00	450,707.60	442,897.94
	MEX BONOS DESARR FIX RT 6.5% 10/06/2021	22,000.00	176,673.40	132,414.62
	MEX BONOS DESARR FIX RT 8.0% 07/12/23	39,900.00	302,548.22	259,035.18
	MEXICO(UNITED MEXICAN STATES) 6.5% BDS 09/06/22	120,704.00	952,810.76	720,876.38
	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	96,555.00	840,513.49	612,329.54
	MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	19,700.00	186,520.14	144,905.70
	MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	3,000.00	30,622.83	22,066.86
	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	90,000.00	93,327.30	80,437.50
	PETROLEOS 3.5% DUE 01-30-2023	123,000.00	122,660.52	107,317.50
	UNITED MEXICAN STS 3.5 01-21-2021 REG	70,000.00	71,810.67	71,050.00
	UNITED MEXICAN STS 5.55 01-21-2045	290,000.00	288,468.80	297,250.00
	UNITED MEXICAN STS MEDIUM TERM NTS BOOK 3.625% 03-15-2022	164,000.00	168,994.45	164,984.00
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	22,000.00	25,242.00	24,090.00
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	44,000.00	35,165.79	40,084.00
	INTERNATIONAL BANK FOR REC & DEV 4.25% 05/02/2016	98,000,000.00	178,724.55	138,183.32
	INTL BANK RECON&DV 4.5% BDS 03/08/17 COP100000	2,810,000,000.00	918,145.85	871,901.09
	EUROPEAN BANK FOR REC & DEV 6.0% DUE BEO 03/03/2016 DUAL CURR	28,050,000.00	461,188.56	424,280.30
	INTL BANK RECON&DV 5% NTS 24/05/17	16,400,000.00	264,918.33	242,543.50
	CORPORACION ANDINA DE FOMENTO NT 3.75% DUE 01-15-2016 REG	35,000.00	37,432.50	35,024.85
	CORPORACION ANDINA DE FOMENTO NT 4.375% DUE 06-15-2022 REG	65,000.00	71,538.35	69,199.00
	CORPORACION ANDINA DE FOMENTO NT 8.125% DUE 06-04-2019 REG	30,000.00	39,225.00	35,625.00
	INTERNATIONAL BANK FOR REC & DEV 4.25% BDS 05/02/16	133,000,000.00	230,565.88	187,545.03
	PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG	200,000.00	198,550.00	200,000.00
	PERU REP GLOBAL BD 4.125% 08-25-2027	271,000.00	270,390.98	265,580.00
	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	73,000.00	84,225.94	74,460.00
	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	50,000.00	56,675.60	51,000.00
	POLAND(REP OF) 3.25% BDS 25/07/25 PLN1000	10,000.00	2,711.03	2,607.32
	STATE TREAS REP POLAND 4 DUE 01-22-2024 REG	210,000.00	208,307.40	220,920.00
	REPUBLIC OF PORTUGAL 5.125 10-15-2024 REG	130,000.00	130,650.00	132,184.00
	RUSSIAN FEDN US\$ BD 144A 7.5 DUE 03-31-2030/09-30-2009 REG	35,700.00	40,483.80	42,771.67
	RUSSIAN FOREIGN BOND- EUROBOND STEP CPN DUE 31/03/2030	127,925.00	150,410.07	153,559.00
	REPUBLIC OF TURKEY 5.75% 03-22-2024 REG	270,000.00	297,112.79	285,260.40
	TURKEY(REPUBLIC OF) GLOBAL NT 7.375% DUE02-05-2025 REG	200,000.00	228,500.00	233,520.00
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	14,600.00	1,053,940.47	1,319,256.00
	AMERICAN TOWER CORP	28,000.00	2,124,790.93	2,714,600.00
	AVALONBAY CMNTYS REIT	5,200.00	621,193.45	957,476.00
	CALIFORNIA HEALTH FACS FING AUTH REV 5% 08-15-2052 BEO	90,000.00	93,816.90	99,849.60
	CALIFORNIA ST 5% 09-01-2042 BEO	175,000.00	184,595.25	202,987.75
	CBL & ASSOC PPTYS INC COM	65,900.00	1,386,576.97	815,183.00
	CDS / STS CME_GOLDUS 12-20-2020 0WS014365	(40,000.00)	-	-
	CDS / STS CME_GOLDUS 12-20-2020 0WS014365	(30,000.00)	-	-
	CDS / STS CME_GOLDUS 12-20-2020 0WS014365	(250,000.00)	-	-
	CDS / STS CME_GOLDUS SELL PROTECTION ON CDX NAHYS25V1 5Y 12-20-2020 0WZ014367	40,000.00	1,245.78	513.23
	CDS / STS CME_GOLDUS SELL PROTECTION ON CDX NAHYS25V1 5Y 12-20-2020 0WZ014367	30,000.00	938.83	384.92
	CDS / STS CME_GOLDUS SELL PROTECTION ON CDX NAHYS25V1 5Y 12-20-2020 0WZ014367	250,000.00	1,559.72	3,207.68
	CDS / STS MSNYUS61XXX PRIMEX.ARM.1 06-25-2036 0WP164478	(8,517.83)	-	-
	CDS / STS PRIMEX.ARM.1 06-25-2036 0WP164494	(8,517.83)	-	-
	CDS / STS SELL PROTECTION ON EXP 06/25/36 **INC	8,517.83	234.24	911.71

Hess Corporation Employees' Pension Plan

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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
	CDS / STS SELL PROTECTION ON PRIMEX.ARM.1 06-25-2036 0WR164492	8,517.83	191.64	911.71
	CDS DEUTUS33 03-20-2024 0WP266299	(170,000.00)	(3,734.24)	(666.32)
	CDS DEUTUS33 METLIFE, INC. 09-20-2021 0WP269855	(140,000.00)	-	(56.76)
	CDS DEUTUS33 SELL PROT ON BERKSHIRE HATHAWAY I 03-20-2024 0WR266297	170,000.00	-	-
	CDS DEUTUS33 SELL PROTECTION ON METLIFE INC 09-20-2021 0WR269853	140,000.00	1,685.50	-
	CF MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS POOLED TRUST FD	1,300,263.30	80,000,000.00	77,760,946.39
	CME_IRS CME_GOLDUS USD P 1.9%/R 3M LIBOR 08/31/2022 LEGID:0WS014209-	3,600,000.00	-	2,103.48
	CME_IRS CME_GOLDUS USD P 1.9%/R 3M LIBOR 08/31/2022 LEGID:0WS014209-	(3,600,000.00)	-	-
	CME_IRS CME_GOLDUS USD P 1.9%/R 3M LIBOR 11/30/2022 LEGID:0WS015784-	5,084,000.00	22,873.62	27,582.73
	CME_IRS CME_GOLDUS USD P 1.9%/R 3M LIBOR 11/30/2022 LEGID:0WS015784-	(5,084,000.00)	-	-
	CME_IRS CME_GOLDUS USD P 2.72%/R 3M LIBOR 02/15/2041 LEGID:0WS013706-	396,000.00	-	-
	CME_IRS CME_GOLDUS USD P 2.72%/R 3M LIBOR 02/15/2041 LEGID:0WS013706-	(396,000.00)	-	(10,580.72)
	DUKE RLTY CORP COM NEW REIT	44,436.00	635,213.70	934,044.72
	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	175,000.00	156,499.00	175.00
	ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	50,000.00	30,500.00	-
	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
	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	60,000.00	60,000.00	-
	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	80,000.00	77,764.80	-
	FUT CALL FEB 16 CBT 5Y T-NOTE 1185	9.00	3,263.67	2,460.94
	FUT CALL FEB 16 CBT 5Y T-NOTE 1187	7.00	2,483.67	1,257.81
	FUT CALL FEB 16 T-NOTE OPTION 1265	6.00	3,113.28	1,875.00
	FUT CALL FEB 16 T-NOTE OPTION 1275	6.00	1,800.78	656.28
	FUT CALL FEB 16 U.S. T-BONDS 155	8.00	8,869.76	7,250.00
	FUT CALL FEB 16 U.S. T-BONDS 156	8.00	5,697.89	4,875.04
	FUT CALL FEB 16 U.S. T-BONDS 157	9.00	9,529.25	3,656.25
	FUT CALL FEB 16 U.S. T-BONDS 158	(12.00)	(5,898.52)	(3,187.56)
	FUT CALL FEB 16 U.S. T-BONDS 160	(5.00)	(3,593.13)	(625.00)
	FUT CALL MAR 16 EURO DOLLARS 9925	(8.00)	(3,074.00)	(1,050.00)
	FUT CALL MAR 16 EURO DOLLARS 9950	17.00	1,330.25	212.50
	FUT CALL MAR 16 T-NOTE OPTION 1275	(4.00)	(2,237.00)	(1,312.52)
	FUT CALL MAR 16 T-NOTE OPTION 1285	(6.00)	(2,605.50)	(1,031.28)
	FUT CALL MAR 16 T-NOTE OPTION 1310	(4.00)	(2,237.00)	(187.52)
	FUT CALL MAR 16 U.S. T-BONDS 160	(8.00)	(4,599.04)	(3,875.04)
	FUT CALL MAR 16 U.S. T-BONDS 162	(10.00)	(4,811.30)	(2,968.80)
	FUT CALL MAR 16 U.S. T-BONDS 163	(15.00)	(8,857.50)	(3,281.25)
	FUT DEC 16 EURO DOLLARS	(22.00)	(5,436,030.90)	(5,432,350.00)
	FUT DEC 16 EURO DOLLARS	22.00	5,436,030.90	5,432,350.00
	FUT DEC 17 EURO DOLLARS	(19.00)	(4,677,887.50)	(4,665,687.50)
	FUT DEC 17 EURO DOLLARS	19.00	4,677,887.50	4,665,687.50
	FUT MAR 16 10 YR T-NOTES	28.00	3,539,802.01	3,525,375.00
	FUT MAR 16 10 YR T-NOTES	(28.00)	(3,539,802.01)	(3,525,375.00)
	FUT MAR 16 5 YR T NOTE	(20.00)	(2,366,438.75)	(2,366,406.25)
	FUT MAR 16 5 YR T NOTE	20.00	2,366,438.75	2,366,406.25
	FUT MAR 16 CBT UL T-BONDS	(77.00)	(12,178,976.56)	(12,218,937.50)
	FUT MAR 16 CBT UL T-BONDS	77.00	12,178,976.56	12,218,937.50
	FUT MAR 16 EURO DOLLARS	(89.00)	(22,097,477.83)	(22,086,462.50)
	FUT MAR 16 EURO DOLLARS	89.00	22,097,477.83	22,086,462.50
	FUT MAR 16 U.S. T-BONDS	(46.00)	(7,103,484.33)	(7,072,500.00)
	FUT MAR 16 U.S. T-BONDS	46.00	7,103,484.33	7,072,500.00
	FUT MAR 16 US 2YR T-NOTE	(12.00)	(2,610,562.50)	(2,606,812.50)
	FUT MAR 16 US 2YR T-NOTE	12.00	2,610,562.50	2,606,812.50
	FUT MAR 17 EURO DOLLARS	(15.00)	(3,701,125.00)	(3,698,250.00)
	FUT MAR 17 EURO DOLLARS	15.00	3,701,125.00	3,698,250.00

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
	FUT PUT FEB 16 T-NOTE OPTION 1250	10.00	2,376.30	2,343.80
	FUT PUT FEB 16 T-NOTE OPTION 1255	5.00	2,594.40	1,953.15
	FUT PUT FEB 16 U.S. T-BONDS 149	(14.00)	(4,642.00)	(2,406.32)
	FUT PUT FEB 16 U.S. T-BONDS 151	5.00	2,672.50	2,343.75
	FUT PUT FEB 16 U.S. T-BONDS 154	4.00	3,528.63	6,250.00
	FUT PUT FEB 16 U.S. T-BONDS 155	4.00	4,419.26	8,625.00
	FUT PUT JAN 16 1 YR MIDCURVE 9850	(40.00)	(1,870.00)	(1,250.00)
	FUT PUT JAN 16 1 YR MIDCURVE 9862	20.00	2,565.00	2,625.00
	FUT PUT JAN 16 1 YR MIDCURVE 9875	13.00	1,841.00	4,550.00
	FUT PUT JAN 16 1 YR MIDCURVE 9887	14.00	3,218.00	9,012.50
	FUT PUT MAR 16 EURO DOLLARS 9925	(122.00)	(5,897.25)	(11,437.50)
	FUT PUT MAR 16 EURO DOLLARS 9937	100.00	10,750.00	30,625.00
	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	42,987.00	959,748.36	935,397.12
	INTL FIN CORP MEDIUM TERM NTS BOOK 7.8 06-03-2019 REG	31,650,000.00	534,988.32	490,999.81
	LAS VEGAS VALLEY NEV WTR DIST 5% 06-01-2039 BEO	290,000.00	333,920.50	337,293.20
	MASSACHUSETTS ST SCH BLDG AUTH DEDICATEDSALES TAX REV 5% 10-15-2041 BEO	115,000.00	122,895.90	134,621.30
	METROPOLITAN ST LOUIS MO SWR DIST WASTEWTR SYS REV 5% 05-01-2042 BEO	120,000.00	132,056.40	136,113.60
	MFA FINL INC	102,800.00	787,623.14	678,480.00
	NEW JERSEY HEALTH CARE FACS FING AUTH REV 5% 07-01-2044 BEO	110,000.00	121,707.30	121,106.70
	NEW JERSEY ST TRANSN TR FD AUTH 5% 06-15-2036 BEO	515,000.00	548,821.35	540,121.70
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5% 06-15-2047 BEO	175,000.00	184,896.25	198,805.25
	NEW YORK ST URBAN DEV CORP REV 5% 03-15-2024 BEO	235,000.00	275,584.50	289,127.55
	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM GOLDMAN SACHS NEW YORK	205,000.00	205,000.00	205,000.00
	POTLATCH CORP NEW REIT	30,203.00	1,120,609.23	913,338.72
	SIMON PROPERTY GROUP INC COM	10,300.00	2,035,111.76	2,002,732.00
	STAG INDL INC COM	35,366.00	813,615.12	652,502.70
	SWO_CDX BARCUS3B 01/20/2016 CDX.NA.HY.25 9WR016826	330,000.00	1,344.75	291.89
	SWO_CDX BNPAGB22 01/20/2016 CDX.NA.IG.25 9WR016768	960,000.00	1,152.00	233.09
	SWO_CDX CHASUS33 01/20/2016 CDX.NA.HY.25 9WR016743	600,000.00	2,359.80	530.70
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	152,000.00	150,379.73	142,690.00
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	70,000.00	64,513.90	66,961.30
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	95,000.00	94,183.00	93,337.50
	Canadian dollar	-	-	-
	Danish krone	-	-	-
	Euro	-	-	-
	Euro	-	-	-
	Japanese yen	-	-	-
	United States dollar	-	-	-
	United States dollar	-	-	-
	CURRENCY OPTION CALL CITIUS33 USD/BRL 4.05 European 01-14-2016 USBRC0018	(400,000.00)	(7,392.00)	(4,353.40)
	Total Other	3,128,918,374.52	118,071,256.35	112,022,814.58
	GAC AXA EQUITABLE CNTRCT #580 **INC	35,859.00	35,859.00	29,122.00
	MFC ISHARES TR RUSSELL 2000 VALUE ETF	8,300.00	795,723.75	763,683.00
	TOTAL INVESTMENTS		1,529,260,828.27	1,665,665,814.44

Schedule SB, line 24 — Change in Actuarial Assumptions

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

- The expense component of normal cost decreased from \$7,500,000 to \$2,000,000 to reflect Hess's expectations for the current plan year.
- Salary increases, withdrawal, retirement and form of payment assumptions were updated to better reflect expected future plan experience.
- The retirement age for participants who terminated employment, were eligible for early retirement and did not elect immediate commencement was changed from 65 to 61.
- The expected return on assets was updated from 7.00% in 2013 to 6.80% for 2014.