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Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2011

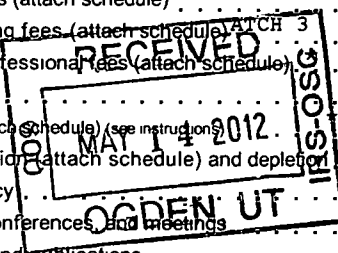
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning, 2011, and ending, 20

Name of foundation: DWECK CHARITABLE FUND, INC.
Employer identification number: 26-2050358
Telephone number: (301) 589-9000
City or town, state, and ZIP code: ARLINGTON, VA 22209
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: 1,825,282

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 41,608), Operating and Administrative Expenses (Total 87,704), and Net investment income (113,628).

SCANNED MAY 23 2012



For Paperwork Reduction Act Notice, see instructions.

\* ATCH 4 JSA \*\* ATCH 5 Form 990-PF (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	94,816.	75,647.	75,647.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule), * *		99,978.	99,978.
	b Investments - corporate stock (attach schedule) <b>ATCH 7</b>	973,654.	765,013.	760,982.
	c Investments - corporate bonds (attach schedule) <b>ATCH 8</b>	357,097.	425,690.	422,275.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . . <b>ATCH 9</b>	395,883.	469,220.	455,000.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
15 Other assets (describe ▶ <b>ATCH 10</b> )		11,400.	11,400.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,821,450.	1,846,948.	1,825,282.	
Liabilities	17 Accounts payable and accrued expenses . . . . .	480.	1,136.	
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	480.	1,136.	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	1,820,970.	1,845,812.	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,820,970.	1,845,812.	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,821,450.	1,846,948.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,820,970.
2 Enter amount from Part I, line 27a . . . . .	2	30,642.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	1,851,612.
5 Decreases not included in line 2 (itemize) ▶ <b>ATTACHMENT 11</b>	5	5,800.
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,845,812.

\*\*ATCH 6

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) <span style="float:right">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			2	51,738.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	86,450.	1,603,790.	0.053904
2009	62,000.	1,755,835.	0.035311
2008	25,000.	1,716,546.	0.014564
2007			
2006			
2 Total of line 1, column (d)			2 0.103779
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.034593
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,697,732.
5 Multiply line 4 by line 3			5 58,730.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,136.
7 Add lines 5 and 6			7 59,866.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 82,986.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	1,136.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2 . . . . .	3	1,136.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	1,136.
6	<b>Credits/Payments</b>		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	0
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	1,136.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
b		X
5		X
6		X
7	X	
8 a		
b	X	
9		X
10		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X		
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> BERLIN, RAMOS & COMPANY Telephone no <input type="checkbox"/> 301-589-9000			
	Located at <input type="checkbox"/> 11200 ROCKVILLE PIKE, SUITE 400 ROCKVILLE, MD ZIP + 4 <input type="checkbox"/> 20852			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>		Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) <input type="checkbox"/>	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? <input type="checkbox"/>	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		0	0	0

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

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

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,648,470.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	75,116.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,723,586.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,723,586.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	25,854.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,697,732.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	84,887.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	84,887.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,136.
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,136.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	83,751.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	83,751.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	83,751.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	82,986.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	82,986.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	1,136.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	81,850.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				83,751.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			77,251.	
<b>b</b> Total for prior years 20 09, 20 08, 20 07 . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006 . . . . .				
<b>b</b> From 2007 . . . . .				
<b>c</b> From 2008 . . . . .				
<b>d</b> From 2009 . . . . .				
<b>e</b> From 2010 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .				
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 82,986.				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			77,251.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2011 distributable amount . . . . .				5,735.
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				78,016.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .		0		
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007 . . . . .				
<b>b</b> Excess from 2008 . . . . .				
<b>c</b> Excess from 2009 . . . . .				
<b>d</b> Excess from 2010 . . . . .				
<b>e</b> Excess from 2011 . . . . .				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . .

--

b Check box to indicate whether the foundation is a private operating foundation described in section 

--

 4942(j)(3) or 

--

 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

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

THERE IS NO SPECIFIC FORM REQUIRED TO APPLY FOR A GRANT

c Any submission deadlines:

N/A

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

N/A

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> Paid during the year</p> <p>ATTACHMENT 13</p>				
<b>Total</b> . . . . . ▶ <b>3a</b>				78,900.
<p><b>b</b> Approved for future payment</p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					21,650.	
178,703.		SEE STATEMENT "A" - SHORT TERM LOSS PROPERTY TYPE: SECURITIES 206,419.				P	VARIOUS	VARIOUS
							-27,716.	
93,802.		SEE STATEMENT "B" - SHORT TERM GAIN PROPERTY TYPE: SECURITIES 83,093.				P	VARIOUS	VARIOUS
							10,709.	
314,645.		SEE STATEMENT "C" - LONG TERM GAIN PROPERTY TYPE: SECURITIES 265,943.				P	VARIOUS	VARIOUS
							48,702.	
		FOREIGN CURRENCY EXCHANGE LOSS PROPERTY TYPE: SECURITIES 1,607.				P	VARIOUS	VARIOUS
							-1,607.	
TOTAL GAIN (LOSS) .....		.....					<u>51,738.</u>	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
BESSEMER TRUST INTEREST INCOME	118.	118.	118.
BESSEMER TRUST QUALIFIED DIVIDENDS	11,058.	11,058.	11,058.
BESSEMER TRUST NON QUALIFIED DIVIDENDS	25,601.	25,601.	25,601.
INTEREST ON ISRAEL BOND	1,589.	1,589.	1,589.
BESSEMER TRUST US TREASURY OID INTEREST	3,242.	3,242.	3,242.
TOTAL	<u>41,608.</u>	<u>41,608.</u>	<u>41,608.</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
LINCOLN B NOTE INVESTORS, LLC	25,000.	25,000.	
TOTALS	<u>25,000.</u>	<u>25,000.</u>	

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BERLIN RAMOS FEES	2,950.			2,950.
TOTALS	<u>2,950.</u>			<u>2,950.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BESSEMER ADVISORY FEES	4,693.	4,693.	4,693.	
TOTALS	<u>4,693.</u>	<u>4,693.</u>	<u>4,693.</u>	

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BESSEMER TRUST FOREIGN TAX PD INCOME TAX EXPENSE	25. 1,136.	25.	25.	1,136.
TOTALS	<u>1,161.</u>	<u>25.</u>	<u>25.</u>	<u>1,136.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TREASURY BILLS	99,978.	99,978.
US OBLIGATIONS TOTAL	<u>99,978.</u>	<u>99,978.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BESSEMER TRUST - STOCKS	765,013.	760,982.
TOTALS	<u>765,013.</u>	<u>760,982.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BESSEMER - BONDS	425,690.	422,275.
TOTALS	<u>425,690.</u>	<u>422,275.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISRAEL BONDS		
BESSEMER TRUST - COMMODITIES	137,731.	124,445.
BESSEMER ACCRUED INVEST INCOME	119.	119.
LINCOLN B NOTE INVESTORS LLC	247,401.	247,401.
BESSEMER TRUST-FOREIGN CURRENC	83,969.	83,035.
TOTALS	<u>469,220.</u>	<u>455,000.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER RECEIVABLES	11,400.	11,400.
TOTALS	<u>11,400.</u>	<u>11,400.</u>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRANSFERS TO/FROM CORPUS	5,800.
TOTAL	<u>5,800.</u>

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

ATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>
ABOUD DWECK 1111 19TH STREET NORTH, APT #2701 ARLINGTON, VA 22209	DIRECTOR 0 0 0
AMY F. DWECK 1111 19TH STREET NORTH, APT #2701 ARLINGTON, VA 22209	DIRECTOR 0 0 0
GRAND TOTALS	

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVE NEW YORK, NY 10017	NONE NON-PROFIT	CIVIC	10,000.
CYSTIC FIBROSIS FOUNDATION 2302 PARKLAKE DRIVE SUITE 210 ATLANTA, GA 30345	NONE NON-PROFIT	CIVIC	1,000.
FISHER HOUSE FOUNDATION INC 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850	NONE NON-PROFIT	CIVIC	5,000.
FRIENDS' CENTRAL SCHOOL 1101 CITY AVENUE WYNEWOOD, PA 19096	NONE NON-PROFIT	EDUCATIONAL	5,000.
THE BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD STREET 7TH FLOOR NEW YORK, NY 10016	NONE NON-PROFIT	CIVIC	15,000.
SITAR ARTS CENTER 1700 KALORAMA ROAD NW SUITE 101 WASHINGTON, DC 20009	NONE NON-PROFIT	EDUCATIONAL	9,000.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARTISTS FOR HUMANITY 100 WEST 2ND STREET BOSTON, MA 02127	NONE NON-PROFIT	CIVIC	2,500.
WASHINGTON DC JEWISH COMMUNITY CENTER 1529 16TH STREET WASHINGTON, DC 20036	NONE NON-PROFIT	CIVIC	1,000.
HOWARD M SNYDER III ENDOWED CHAIR 34TH STREET AND CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE NON-PROFIT	CIVIC	10,000.
HAR ZION TEMPLE 1500 HAGYS FORD ROAD PENN VALLEY, PA 19072	NONE NON-PROFIT	RELIGIOUS	100.
SUSAN G. KOMEN 205 N MICHIGAN AVENUE SUITE 2630 CHICAGO, IL 60601	NONE NON-PROFIT	CIVIC	2,300.
JEWISH FEDERAL OF GREATER WASHINGTON 6101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE NON-PROFIT	CIVIC	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SIXTH & I SYNAGOGUE 600 I STREET NW WASHINGTON, DC 20001	NONE NON-PROFIT	RELIGIOUS	2,000.
AMERICAN FRIENDS OF HEBREW UNIVERSITY 5100 WISCONSIN AVENUE SUITE 250 WASHINGTON, DC 20037	NONE NON-PROFIT	EDUCATIONAL	10,000.
HABITAT FOR HUMANITY 2115 WARD COURT NW SUITE 250 WASHINGTON, DC 20037	NONE NON-PROFIT	CIVIC	1,000.
TOTAL CONTRIBUTIONS PAID			<u>78,900.</u>

**SCHEDULE D  
(Form 1041)**

**Capital Gains and Losses**

OMB No. 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

**2011**

Name of estate or trust

DWECK CHARITABLE FUND, INC.

Employer identification number

26-2050358

**Note:** Form 5227 filers need to complete only Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	-17,007.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back. . . . . ▶	<b>5</b>	-17,007.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b. . . . .	<b>6b</b>	47,095.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	21,650.
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back. . . . . ▶	<b>12</b>	68,745.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		-17,007.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		68,745.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		51,738.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

**Part IV Capital Loss Limitation**

<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000 . . . . .	<b>16</b>	( )
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**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:  
 • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or  
 • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20 If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17 If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26, go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% ( 15) . . . . .	<b>30</b>		
<b>31</b>	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		





Bessemer Trust Company N.A.

Account 869454

Proceeds from Broker and Barter Exchange Transactions

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with Box A checked

STATEMENT "A"

6 - Tax lots: COVERED

9 - Description / CUSIP / Symbol  
 1a - Date of Sale or exchange  
 2 - Proceeds of stocks, bonds, etc.  
 1b - Date of acquisition  
 3 - Cost or other basis  
 Gain/loss  
 Additional Information

AMERICAN EXPRESS / CUSIP: 025816109 / Symbol: AXF	20.000	838.08	07/07/11	1,071.80	-233.72	Sale
APPLE INC / CUSIP: 037833100 / Symbol: AAPL	15.000	5,522.55	02/14/11	5,385.73	136.82	Sale
6 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.	5.000	1,840.85	03/04/11	1,795.26	45.59	Sale
	10.000	3,681.70	03/11/11	3,500.77	180.93	Sale
	10.000	3,681.69	06/09/11	3,324.40	357.29	Sale
	5.000	1,840.85	06/22/11	1,629.26	211.59	Sale
	5.000	1,840.85	07/07/11	1,779.50	61.35	Sale
11/21/11	50.000	18,408.49	VARIOUS	17,414.92	993.57	Total of 6 lots

ARCHER-DANIELS-MIDLAND CO / CUSIP: 039483102 / Symbol: ADM

09/22/11	75.000	1,913.30	06/09/11	2,250.75	-337.45	Sale
DEVON ENERGY CORP / CUSIP: 25179M103 / Symbol: DVN	20.000	1,623.16	01/31/11	1,765.75	-142.59	Sale
09/22/11	75.000	4,264.27	01/31/11	6,621.55	-2,357.28	Sale

2 tax lots for 09/23/11. Total proceeds (and cost when required) reported to the IRS.

09/23/11	45.000	2,525.38	01/24/11	3,808.43	-1,283.05	Sale
	5.000	280.60	01/31/11	441.44	-160.84	Sale
	50.000	2,805.98	VARIOUS	4,249.87	-1,443.89	Total of 2 lots

2 tax lots for 09/26/11. Total proceeds (and cost when required) reported to the IRS.

09/26/11	5.000	284.21	01/24/11	423.16	-138.95	Sale
	50.000	2,842.15	01/28/11	4,224.54	-1,382.39	Sale
	55.000	3,126.36	VARIOUS	4,647.70	-1,521.34	Total of 2 lots
				17,284.87	-5,465.10	

DISNEY (WALT) HOLDING CO / CUSIP: 254687106 / Symbol: DIS

11/21/11	60.000	2,065.53	06/09/11	2,343.60	-278.07	Sale
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**Bessemer Trust Company NA** Account 869454  
**Proceeds from Broker and Barter Exchange Transactions**  
 (continued)

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS** 6 - Tax lots: COVERED  
 Report on Form 8949, Part I, with Box A checked

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain/Losses Additional Information
ECOLAB INC / CUSIP: 278865100 / Symbol: ECL					
4 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.					
	55.000	2,948.00	05/27/11	2,967.60	-19.60 Sale
	10.000	536.00	06/09/11	547.60	-11.60 Sale
	50.000	2,680.00	06/16/11	2,725.05	-45.05 Sale
	10.000	536.00	07/07/11	571.90	-35.90 Sale
11/21/11	125.000	6,700.00	VARIOUS	6,812.15	-112.15 Total of 4 lots
11/22/11	75.000	3,987.01	07/20/11	3,776.59	210.42 Sale
11/23/11	75.000	3,958.98	07/20/11	3,776.59	182.39 Sale
	Security total:	14,645.99		14,365.33	280.66
GENERAL ELECTRIC CO / CUSIP: 369604103 / Symbol: GE					
11/21/11	175.000	2,673.56	06/09/11	3,277.72	-604.16 Sale
GENERAL MOTORS CO / CUSIP: 37045V100 / Symbol: GM					
2 tax lots for 06/30/11. Total proceeds (and cost when required) reported to the IRS.					
	75.000	2,274.37	03/23/11	2,327.69	-53.32 Sale
	75.000	2,274.37	03/24/11	2,358.96	-84.59 Sale
06/30/11	150.000	4,548.74	VARIOUS	4,686.65	-137.91 Total of 2 lots
07/01/11	85.000	2,594.59	06/09/11	2,499.85	94.74 Sale
	Security total:	7,143.33		7,186.50	-43.17
GOOGLE INC / CUSIP: 38259P508 / Symbol: GOOG					
08/08/11	10.000	5,547.64	03/18/11	5,606.06	-58.42 Sale
10/04/11	5.000	2,449.69	06/09/11	2,586.80	-137.11 Sale
	Security total:	7,997.33		8,192.86	-195.53
HONEYWELL INTL INC / CUSIP: 438516106 / Symbol: HON					
09/22/11	50.000	2,121.79	06/09/11	2,814.97	-693.18 Sale
INTERNATIONAL PAPER / CUSIP: 460146103 / Symbol: IP					
11/21/11	60.000	1,630.72	06/09/11	1,745.37	-114.65 Sale
JPMORGAN CHASE & CO / CUSIP: 46625H100 / Symbol: JPM					
11/21/11	65.000	1,938.45	06/09/11	2,667.60	-729.15 Sale

**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

9 - Description / CUSIP / Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain/loss	Additional Information
JOHNSON CONTROLS / CUSIP: 478366107 / Symbol: JCI						
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	100.000	2,880.17	06/29/11	4,133.34	-1,253.17	Sale
	75.000	2,160.13	06/30/11	3,125.96	-965.83	Sale
11/21/11	175.000	5,040.30	VARIOUS	7,259.30	-2,219.00	Total of 2 lots
11/22/11	75.000	2,156.56	07/22/11	3,003.26	-846.70	Sale
	Security total:	7,196.86		10,262.56	-3,065.70	
KRAFT FOODS INC / CUSIP: 50075N104 / Symbol: KFT						
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	15.000	514.75	06/09/11	514.50	0.25	Sale
	50.000	1,715.85	06/09/11	1,715.00	0.85	Sale
11/21/11	65.000	2,230.60	VARIOUS	2,229.50	1.10	Total of 2 lots
11/22/11	15.000	517.24	06/09/11	514.50	2.74	Sale
	Security total:	2,747.84		2,744.00	3.84	
MASTERCARD CL A / CUSIP: 57636Q104 / Symbol: MA						
07/27/11	10.000	3,045.35	06/09/11	2,721.50	323.85	Sale
METLIFE INC COM / CUSIP: 59156R108 / Symbol: MET						
3 tax lots for 10/04/11. Total proceeds (and cost when required) reported to the IRS.						
	50.000	1,320.39	07/07/11	2,211.09	-890.70	Sale
	100.000	2,640.77	07/08/11	4,351.14	-1,710.37	Sale
	50.000	1,320.38	07/14/11	2,095.34	-774.96	Sale
10/04/11	200.000	5,281.54	VARIOUS	8,657.57	-3,376.03	Total of 3 lots
2 tax lots for 10/05/11. Total proceeds (and cost when required) reported to the IRS.						
	50.000	1,417.52	07/14/11	2,095.34	-677.82	Sale
	50.000	1,417.51	07/15/11	2,083.89	-666.38	Sale
10/05/11	100.000	2,835.03	VARIOUS	4,179.23	-1,344.20	Total of 2 lots
	Security total:	8,116.57		12,836.80	-4,720.23	

\*These columns are not reported to the IRS

Bessemer Trust Company N.A.

Account 669454

**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS**  
Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS Gain/Loss Additional Information
<b>MORGAN STANLEY GRP INC / CUSIP: 617446448 / Symbol: MS</b>					
3 tax lots for 08/03/11. Total proceeds (and cost when required) reported to the IRS.					
	125.000	2,612.33	03/23/11	3,446.81	-834.48 Sale
	25.000	522.46	03/24/11	688.54	-166.08 Sale
	50.000	1,044.93	06/09/11	1,121.00	-76.07 Sale
08/03/11	200.000	4,179.72	VARIOUS	5,256.35	-1,076.63 Total of 3 lots
08/04/11	35.000	709.88	06/09/11	784.70	-74.82 Sale
	Security total:	4,889.60		6,041.05	-1,151.45
<b>MOTOROLA SOLUTIONS INC / CUSIP: 620076307 / Symbol: MSI</b>					
01/04/11	0.571	21.21	01/04/11	21.90	-0.69 Sale
2 tax lots for 02/23/11. Total proceeds (and cost when required) reported to the IRS.					
	99.429	3,709.06	01/04/11	3,814.07	-105.01 Sale
	25.000	932.59	01/05/11	1,001.15	-68.56 Sale
02/23/11	124.429	4,641.65	VARIOUS	4,815.22	-173.57 Total of 2 lots
	Security total:	4,662.86		4,837.12	-174.26
<b>MOTOROLA MOBILITY HLDG INC / CUSIP: 620097105 / Symbol: MMI</b>					
01/04/11	0.500	17.64	01/04/11	16.46	1.18 Sale
03/10/11	100.000	2,559.31	01/19/11	3,623.20	-1,063.89 Sale
2 tax lots for 03/11/11. Total proceeds (and cost when required) reported to the IRS.					
	124.500	3,044.19	01/04/11	4,099.23	-1,055.04 Sale
	25.000	611.29	01/19/11	905.80	-294.51 Sale
03/11/11	149.500	3,655.48	VARIOUS	5,005.03	-1,349.55 Total of 2 lots
	Security total:	6,232.43		8,644.69	-2,412.26
<b>NATIONAL OILWELL VARCO INC / CUSIP: 637071101 / Symbol: NOV</b>					
11/21/11	10.000	657.56	06/09/11	732.50	-74.94 Sale
<b>NEWS CORP CL A / CUSIP: 65248E104 / Symbol: NWSA</b>					
5 tax lots for 07/12/11. Total proceeds (and cost when required) reported to the IRS.					
	240.000	3,691.32	02/02/11	3,802.34	-111.02 Sale
	50.000	769.03	03/04/11	883.28	-114.25 Sale

**Proceeds from Broker and Barter Exchange Transactions**

2011

(continued)

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

*These columns are not reported to the IRS*  
**Gain/loss Additional Information**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain/loss	Additional Information
NEWS CORP CL A / CUSIP: 65248E104 / Symbol: NWSA (Cont'd)						
	150.000	2,307.08	03/21/11	2,527.71	-220.63	Sale
	50.000	769.02	03/22/11	839.86	-70.84	Sale
	160.000	2,460.88	06/09/11	2,694.40	-233.52	Sale
07/12/11	650.000	9,997.33	VARIOUS	10,747.59	-750.26	Total of 5 lots
2 tax lots for 07/13/11. Total proceeds (and cost when required) reported to the IRS.						
	275.000	4,324.98	01/24/11	4,345.52	-20.54	Sale
	10.000	157.27	02/02/11	158.43	-1.16	Sale
07/13/11	285.000	4,482.25	VARIOUS	4,503.95	-21.70	Total of 2 lots
	Security total:	14,479.58		15,251.54	-771.96	
OCCIDENTAL PETROLEUM / CUSIP: 674599105 / Symbol: OXY						
2 tax lots for 09/22/11. Total proceeds (and cost when required) reported to the IRS.						
	5.000	360.05	06/09/11	520.05	-160.00	Sale
	35.000	2,520.37	06/29/11	3,607.72	-1,087.35	Sale
09/22/11	40.000	2,880.42	VARIOUS	4,127.77	-1,247.35	Total of 2 lots
	45.000	4,176.90	05/24/11	4,576.97	-400.07	Sale
	Security total:	7,057.32		8,704.74	-1,647.42	
PFIZER INC / CUSIP: 717081103 / Symbol: PFE						
11/21/11	130.000	2,473.71	06/09/11	2,716.94	-243.23	Sale
PRECISION CASTPARTS CORP / CUSIP: 740189105 / Symbol: PCP						
3 tax lots for 10/04/11. Total proceeds (and cost when required) reported to the IRS.						
	20.000	2,870.89	02/11/11	2,988.25	-117.36	Sale
	10.000	1,435.44	03/11/11	1,437.62	-2.18	Sale
	10.000	1,435.44	06/09/11	1,511.70	-76.26	Sale
10/04/11	40.000	5,741.77	VARIOUS	5,937.57	-195.80	Total of 3 lots
	15.000	2,238.91	03/11/11	2,156.43	82.48	Sale
	Security total:	7,980.68		8,094.00	-113.32	

Account 809454

**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

Bessamer Trust Company NA  
2011

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

9 - Description / CUSIP / Symbol	Quantity	2 - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information
PROCTER & GAMBLE CO / CUSIP: 742718109 / Symbol: PG						
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	50.000	3,085.34	04/25/11	3,168.33	-82.99	Sale
	30.000	1,851.20	06/09/11	1,960.19	-108.99	Sale
11/21/11	80.000	4,936.54	VARIOUS	5,128.52	-191.98	Total of 2 lots
ST JUDE MEDICAL INC / CUSIP: 790849103 / Symbol: STJ						
06/16/11	30.000	1,434.13	06/09/11	1,477.16	-43.03	Sale
STANLEY BLACK & DECKER INC / CUSIP: 854502101 / Symbol: SWK						
09/07/11	50.000	2,944.64	06/29/11	3,486.56	-541.92	Sale
09/08/11	75.000	4,305.44	06/22/11	5,222.44	-917.00	Sale
	Security total:	7,250.08		8,709.00	-1,458.92	
TD-AMERITRADE HLDGS / CUSIP: 87236Y108 / Symbol: AMTD						
07/25/11	50.000	1,007.33	03/04/11	1,124.70	-117.37	Sale
2 tax lots for 07/26/11. Total proceeds (and cost when required) reported to the IRS.						
	25.000	490.01	01/12/11	504.47	-14.46	Sale
	75.000	1,470.04	01/13/11	1,559.68	-89.64	Sale
07/26/11	100.000	1,960.05	VARIOUS	2,064.15	-104.10	Total of 2 lots
07/28/11	50.000	929.85	01/12/11	1,008.93	-79.08	Sale
3 tax lots for 07/29/11. Total proceeds (and cost when required) reported to the IRS.						
	25.000	461.57	01/06/11	495.40	-33.83	Sale
	50.000	923.15	01/11/11	996.15	-73.00	Sale
	25.000	461.57	01/12/11	504.47	-42.90	Sale
07/29/11	100.000	1,846.29	VARIOUS	1,996.02	-149.73	Total of 3 lots
08/04/11	75.000	1,296.37	01/06/11	1,486.19	-189.82	Sale
2 tax lots for 08/05/11. Total proceeds (and cost when required) reported to the IRS.						
	50.000	835.04	01/06/11	990.79	-155.75	Sale
	25.000	417.52	01/07/11	491.82	-74.30	Sale
08/05/11	75.000	1,252.56	VARIOUS	1,482.61	-230.05	Total of 2 lots

Bessemer Trust Company N.A.

Account 869154

**Proceeds from Broker and Barter Exchange Transactions**

(continued)

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

9 - Description / CUSIP / Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other base	Gain or loss	Additional information
TD-AMERITRADE HLDGS / CUSIP: 87236Y108 / Symbol: AMTD (Cont'd)						
2 tax lots for 08/08/11. Total proceeds (and cost when required) reported to the IRS.						
	25.000	389.03	01/07/11	491.82	-102.79	Sale
	25.000	389.02	06/09/11	480.25	-91.23	Sale
08/08/11	50.000	778.05	VARIOUS	972.07	-194.02	Total of 2 lots
08/09/11	75.000	1,123.62	06/09/11	1,440.75	-317.13	Sale
	Security total:	10,194.12		11,575.42	-1,381.30	
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA						
2 tax lots for 08/04/11. Total proceeds (and cost when required) reported to the IRS.						
	75.000	3,115.58	04/05/11	3,803.97	-688.39	Sale
	25.000	1,038.52	06/09/11	1,243.49	-204.97	Sale
08/04/11	100.000	4,154.10	VARIOUS	5,047.46	-893.36	Total of 2 lots
09/22/11	15.000	531.47	06/09/11	746.10	-214.63	Sale
	Security total:	4,685.57		5,793.56	-1,107.99	
WHIRLPOOL CORP / CUSIP: 963320106 / Symbol: WHR						
3 tax lots for 09/07/11. Total proceeds (and cost when required) reported to the IRS.						
	35.000	1,978.37	05/27/11	2,901.77	-923.40	Sale
	10.000	565.25	06/09/11	742.70	-177.45	Sale
	40.000	2,260.99	06/29/11	3,214.57	-953.58	Sale
09/07/11	85.000	4,804.61	VARIOUS	6,859.04	-2,054.43	Total of 3 lots
ACE LIMITED / CUSIP: H0023R105 / Symbol: ACE						
11/21/11	40.000	2,660.86	06/09/11	2,671.99	-11.13	Sale
<b>Totals:</b>		<b>178,702.61</b>		<b>206,418.43</b>	<b>-27,715.81</b>	

These columns are not reported to the IRS

Bessemer Trust Company N.A.

Account 669454

Proceeds from Broker and Barter Exchange Transactions

(continued)

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with Box B checked

STATEMENT '13

6 - Tax lots: NONCOVERED\*\*

1a - Description / CUSIP/ Symbol or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost/other basis	Gain/loss	Additional information
ARCHER-DANIELS-MIDLAND CO / CUSIP: 039483102 / Symbol: ADM						
3 tax lots for 02/03/11. Total proceeds (and cost when required) reported to the IRS.						
	5.000	176.80	07/30/10	136.44	40.36	Sale
	100.000	3,536.00	10/29/10	3,298.64	237.36	Sale
	25.000	884.00	11/01/10	840.29	43.71	Sale
02/03/11	130.000	4,596.80	VARIOUS	4,275.37	321.43	Total of 3 lots
BOBING COMPANY / CUSIP: 097023105 / Symbol: BA						
2 tax lots for 01/19/11. Total proceeds (and cost when required) reported to the IRS.						
	75.000	5,378.95	03/03/10	4,843.99	534.96	Sale
	25.000	1,792.99	03/11/10	1,751.39	41.60	Sale
01/19/11	100.000	7,171.94	VARIOUS	6,595.38	576.56	Total of 2 lots
01/20/11	20.000	1,423.54	03/03/10	1,291.73	131.81	Sale
	Security total:	8,595.48		7,887.11	708.37	
GENERAL MOTORS CO / CUSIP: 37045V100 / Symbol: GM						
06/29/11	150.000	4,549.47	11/18/10	5,261.11	-711.64	Sale
06/30/11	75.000	2,274.37	11/18/10	2,630.56	-356.19	Sale
	Security total:	6,823.84		7,891.67	-1,067.83	
HONEYWELL INTL INC / CUSIP: 438516106 / Symbol: HON						
2 tax lots for 02/03/11. Total proceeds (and cost when required) reported to the IRS.						
	50.000	2,852.66	05/14/10	2,260.52	592.14	Sale
	25.000	1,426.33	05/18/10	1,129.78	296.55	Sale
02/03/11	75.000	4,278.99	VARIOUS	3,390.30	888.69	Total of 2 lots
KRAFT FOODS INC / CUSIP: 50075N104 / Symbol: KFT						
2 tax lots for 02/03/11. Total proceeds (and cost when required) reported to the IRS.						
	40.000	1,229.18	04/14/10	1,229.70	-0.52	Sale
	100.000	3,072.94	04/15/10	3,096.39	-23.45	Sale
02/03/11	140.000	4,302.12	VARIOUS	4,326.09	-23.97	Total of 2 lots

**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP / Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost (or other basis)	Gain/loss	Additional Information
<b>MASTERCARD CL A / CUSIP: 57636Q104 / Symbol: MA</b>						
02/03/11	20.000	4,914.69	10/13/10	4,592.61	322.08	Sale
08/08/11	10.000	3,027.01	09/20/10	2,170.91	856.10	Sale
	Security total:	7,941.70		6,763.52	1,178.18	
<b>MOTOROLA SOLUTIONS INC / CUSIP: 620076307 / Symbol: MSI</b>						
02/23/11	0.571	21.30	09/27/10	19.89	1.41	Sale
2 tax lots for 02/24/11. Total proceeds (and cost when required) reported to the IRS.						
	29.143	1,090.97	09/24/10	1,010.62	80.35	Sale
	20.858	780.82	09/27/10	726.68	54.14	Sale
02/24/11	50.000	1,871.79	VARIOUS	1,737.30	134.49	Total of 2 lots
2 tax lots for 02/25/11. Total proceeds (and cost when required) reported to the IRS.						
	50.000	1,898.10	09/23/10	1,679.78	218.32	Sale
	28.000	1,062.95	09/24/10	971.00	91.95	Sale
02/25/11	78.000	2,961.05	VARIOUS	2,650.78	310.27	Total of 2 lots
	Security total:	4,854.14		4,407.97	446.17	
<b>MOTOROLA MOBILITY HLDG INC / CUSIP: 620097105 / Symbol: MMI</b>						
03/11/11	0.500	12.23	09/27/10	14.60	-2.37	Sale
3 tax lots for 03/14/11. Total proceeds (and cost when required) reported to the IRS.						
	6.750	166.06	09/23/10	190.04	-23.98	Sale
	50.000	1,230.05	09/24/10	1,453.06	-223.01	Sale
	18.250	448.97	09/27/10	532.84	-83.87	Sale
03/14/11	75.000	1,845.08	VARIOUS	2,175.94	-330.86	Total of 3 lots
03/15/11	37.000	874.77	09/23/10	1,041.69	-166.92	Sale
	Security total:	2,732.08		3,232.23	-500.15	
<b>NATIONAL OILWELL VARCO INC / CUSIP: 637071101 / Symbol: NOV</b>						
01/06/11	100.000	6,420.55	05/03/10	4,423.99	1,996.56	Sale
02/03/11	70.000	5,270.54	04/30/10	3,081.81	2,188.73	Sale
	Security total:	11,691.09		7,505.80	4,185.29	

**Basemar Trust Company N/A** Account 869454

**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**  
Report on Form 8949, Part 1, with Box B checked

**9 - Description / CUSIP/Symbol**      **2 - Proceeds of stocks, bonds, etc.**      **3 - Tax lots for 02/03/11. Total proceeds (and cost when required) reported to the IRS.**      **4 - Tax lots for 03/15/11. Total proceeds (and cost when required) reported to the IRS.**      **5 - Tax lots for 08/20/10. Total proceeds (and cost when required) reported to the IRS.**      **6 - Tax lots: NONCOVERED\*\***

1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or Other basis	Gain or Loss	Additional Information
PG & E CORP / CUSIP: 69331C108 / Symbol: PCG						
2 tax lots for 02/03/11. Total proceeds (and cost when required) reported to the IRS.						
	10.000	463.03	08/26/10	469.28	-5.25	Sale
	75.000	3,472.72	08/27/10	3,558.20	-85.48	Sale
02/03/11	85.000	3,935.75	VARIOUS	4,026.48	-90.73	Total of 2 lots
03/14/11	50.000	2,225.80	08/26/10	2,341.42	-115.62	Sale
3 tax lots for 03/15/11. Total proceeds (and cost when required) reported to the IRS.						
	10.000	429.71	08/20/10	457.38	-27.67	Sale
	50.000	2,148.55	08/23/10	2,314.36	-165.81	Sale
	15.000	644.57	08/26/10	702.42	-57.85	Sale
03/15/11	75.000	3,222.83	VARIOUS	3,474.16	-251.33	Total of 3 lots
03/16/11	40.000	1,705.75	08/20/10	1,829.51	-123.76	Sale
	Security total:	11,090.13		11,671.57	-581.44	
T ROWE PRICE GROUP INC / CUSIP: 74144T108 / Symbol: TROW						
02/23/11	75.000	4,975.83	06/17/10	3,683.35	1,292.48	Sale
QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM						
2 tax lots for 02/03/11. Total proceeds (and cost when required) reported to the IRS.						
	55.000	3,012.84	04/13/10	2,316.64	696.20	Sale
	25.000	1,369.47	04/14/10	1,064.44	305.03	Sale
02/03/11	80.000	4,382.31	VARIOUS	3,381.08	1,001.23	Total of 2 lots
ST JUDE MEDICAL INC / CUSIP: 790849103 / Symbol: STJ						
3 tax lots for 03/23/11. Total proceeds (and cost when required) reported to the IRS.						
	25.000	1,275.51	11/05/10	969.24	306.27	Sale
	25.000	1,275.51	11/10/10	971.77	303.74	Sale
	50.000	2,551.02	11/11/10	1,957.36	593.66	Sale
03/23/11	100.000	5,103.04	VARIOUS	3,898.37	1,203.67	Total of 3 lots
03/24/11	25.000	1,258.60	11/05/10	969.24	289.36	Sale
2 tax lots for 06/16/11. Total proceeds (and cost when required) reported to the IRS.						
	25.000	1,195.11	11/05/10	969.24	225.87	Sale

Proceeds from Broker and Barter Exchange Transactions

(continued)

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS  
Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP / Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information
ST JUDE MEDICAL INC / CUSIP: 790849103 / Symbol: STJ (Cont'd)						
	20.000	956.09	11/12/10	774.48	181.61	Sale
06/16/11	45.000	2,151.20	VARIOUS	1,743.72	407.48	Total of 2 lots
	Security total:	8,511.84		6,611.33	1,900.51	
WAL-MART STORES INC / CUSIP: 931142103 / Symbol: WMT						
04/18/11	39.000	2,078.64	08/13/10	1,970.82	107.82	Sale
04/19/11	36.000	1,918.57	08/13/10	1,819.22	99.35	Sale
	Security total:	3,997.21		3,790.04	207.17	
ACE LIMITED / CUSIP: H0023R105 / Symbol: ACE						
2 tax lots for 02/03/11. Total proceeds (and cost when required) reported to the IRS.						
	5.000	314.26	04/27/10	262.07	52.19	Sale
02/03/11	75.000	4,713.91	08/13/10	4,013.62	700.29	Sale
	80.000	5,028.17	VARIOUS	4,275.69	752.48	Total of 2 lots
	Totals:	93,801.73		83,093.12	10,708.61	

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS  
Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP / Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information
AMERICAN EXPRESS / CUSIP: 025816109 / Symbol: AXF						
5 tax lots for 02/03/11. Total proceeds (and cost when required) reported to the IRS.						
	20.000	866.94	01/14/03	668.89	198.05	Sale
	40.000	1,733.87	01/28/03	1,232.51	501.36	Sale
	23.000	996.98	03/13/03	653.20	343.78	Sale
	20.000	866.93	04/22/03	665.21	201.72	Sale
	7.000	303.43	05/05/03	235.10	68.33	Sale
02/03/11	110.000	4,768.15	VARIOUS	3,454.91	1,313.24	Total of 5 lots

STATEMENT "C"

Bessemer Trust Company N.A.

Account 869454

Proceeds from Broker and Barter Exchange Transactions

(continued)

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP/Symbol  
1a - Date of Sale or exchange

2 - Proceeds of stocks, bonds, etc.

AMERICAN EXPRESS / CUSIP: 025816109 / Symbol: AXP (Cont'd)

2 tax lots for 05/26/11. Total proceeds (and cost when required) reported to the IRS.  
37.000 1,872.59 03/13/03 1,050.80 Sale 821.79  
13.000 657.94 06/09/09 350.04 Sale 307.90  
50.000 2,530.53 VARIOUS 1,400.84 Total of 2 lots 1,129.69

2 tax lots for 10/04/11. Total proceeds (and cost when required) reported to the IRS.  
55.000 2,304.71 06/09/09 1,480.92 Sale 823.79  
100.000 4,190.38 06/09/10 3,873.83 Sale 316.55  
155.000 6,495.09 VARIOUS 5,354.75 Total of 2 lots 1,140.34  
10/04/11  
10/05/11 32.000 1,383.26 06/09/09 861.62 Sale 521.64  
Security total: 15,177.03 11,072.12 4,104.91

APACHE CORP / CUSIP: 037411105 / Symbol: APA

2 tax lots for 01/28/11. Total proceeds (and cost when required) reported to the IRS.  
65.000 7,414.83 05/04/09 5,147.56 Sale 2,267.27  
50.000 5,703.72 05/20/09 4,128.97 Sale 1,574.75  
115.000 13,118.55 VARIOUS 9,276.53 Total of 2 lots 3,842.02

ARCHER-DANIELS-MIDLAND CO / CUSIP: 039483102 / Symbol: ADM

2 tax lots for 09/22/11. Total proceeds (and cost when required) reported to the IRS.  
5.000 127.55 07/29/10 135.43 Sale -7.88  
70.000 1,785.74 07/30/10 1,910.21 Sale -124.47  
75.000 1,913.29 VARIOUS 2,045.64 Total of 2 lots -132.35  
09/22/11  
09/23/11 75.000 1,891.30 07/29/10 2,031.50 Sale -140.20  
09/26/11 75.000 1,857.21 07/29/10 2,031.51 Sale -174.30  
09/27/11 45.000 1,172.81 07/29/10 1,218.90 Sale -46.09  
Security total: 6,834.61 7,327.55 -492.94

CISCO SYSTEMS INC / CUSIP: 17275R102 / Symbol: CSCO

2 tax lots for 02/03/11. Total proceeds (and cost when required) reported to the IRS.  
108.000 2,344.63 11/17/05 1,869.70 Sale 474.93

These columns are not reported to the IRS

Date of acquisition  
Cost or other basis  
Gain/loss  
Additional information

Bessemer Trust Company N.A.

Account 869454

**Proceeds from Broker and Barter Exchange Transactions**

(continued)

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain/loss	Additional Information
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CISCO SYSTEMS INC / CUSIP: 17275R102 / Symbol: CSCO (Cont'd)						
02/03/11	42.000	911.80	11/21/05	716.39	195.41	Sale
	150.000	3,256.43	VARIOUS	2,586.09	670.34	Total of 2 lots
4 tax lots for 02/10/11. Total proceeds (and cost when required) reported to the IRS.						
	19.000	360.33	01/13/03	291.40	68.93	Sale
	200.000	3,792.97	01/22/03	2,866.62	926.35	Sale
	100.000	1,896.48	03/13/03	1,296.21	600.27	Sale
	8.000	151.72	11/21/05	136.45	15.27	Sale
02/10/11	327.000	6,201.50	VARIOUS	4,590.68	1,610.82	Total of 4 lots
	Security total:	9,457.93		7,176.77	2,281.16	

DISNEY (WALT) HOLDING CO / CUSIP: 254687106 / Symbol: DIS						
2 tax lots for 02/03/11. Total proceeds (and cost when required) reported to the IRS.						
	91.000	3,677.53	09/28/01	1,650.47	2,027.06	Sale
	29.000	1,171.96	10/02/01	533.41	638.55	Sale
02/03/11	120.000	4,849.49	VARIOUS	2,183.88	2,665.61	Total of 2 lots

3 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	9.000	309.83	09/28/01	163.23	146.60	Sale
	6.000	206.55	10/01/01	108.30	98.25	Sale
	100.000	3,442.54	03/21/03	1,810.10	1,632.44	Sale
11/21/11	115.000	3,958.92	VARIOUS	2,081.63	1,877.29	Total of 3 lots

2 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS.						
	6.000	203.42	10/01/01	108.30	95.12	Sale
	88.000	2,983.53	10/01/01	1,588.45	1,395.08	Sale
11/22/11	94.000	3,186.95	VARIOUS	1,696.75	1,490.20	Total of 2 lots
	Security total:	11,995.36		5,962.26	6,033.10	

EMC CORP / CUSIP: 268648102 / Symbol: EMC						
3 tax lots for 02/03/11. Total proceeds (and cost when required) reported to the IRS.						
	100.000	2,525.16	08/26/08	1,532.90	992.26	Sale
	10.000	252.52	10/24/08	99.40	153.12	Sale

Account 809454

**Proceeds from Broker and Barter Exchange Transactions**

(continued)

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP / Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost/basis other basis	Gain/loss	Additional Information
EMC CORP / CUSIP: 268648102 / Symbol: EMC (Cont'd)	50.000	1,262.58	10/27/08	504.27	758.31	Sale
02/03/11	160.000	4,040.26	VARIOUS	2,136.57	1,903.69	Total of 3 lots
02/14/11	100.000	2,722.09	10/24/08	993.98	1,728.11	Sale
05/05/11	150.000	4,058.26	10/24/08	1,490.97	2,567.29	Sale
05/06/11	90.000	2,464.04	10/24/08	894.58	1,569.46	Sale
Security total:		13,284.65		5,516.10	7,768.55	
GENERAL ELECTRIC CO / CUSIP: 369604103 / Symbol: GE	280.000	5,748.03	02/02/10	4,743.03	1,005.00	Sale
4 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.	55.000	840.26	02/01/10	895.37	-55.11	Sale
	120.000	1,833.30	02/02/10	2,032.73	-199.43	Sale
	100.000	1,527.75	03/11/10	1,649.10	-121.35	Sale
	50.000	763.88	03/12/10	835.42	-71.54	Sale
11/21/11	325.000	4,965.19	VARIOUS	5,412.62	-447.43	Total of 4 lots
11/22/11	345.000	5,193.70	02/01/10	5,616.39	-422.69	Sale
Security total:		15,906.92		15,772.04	134.88	
GOOGLE INC / CUSIP: 38259P508 / Symbol: GOOG	10.000	6,088.51	07/09/09	4,113.55	1,974.96	Sale
02/03/11	11.000	5,389.32	07/09/09	4,524.91	864.41	Sale
10/04/11				8,638.46	2,839.37	
Security total:		11,477.83				
HES CORP / CUSIP: 42809H107 / Symbol: HES						
2 tax lots for 02/03/11. Total proceeds (and cost when required) reported to the IRS.	30.000	2,488.97	09/16/09	1,689.28	799.69	Sale
	25.000	2,074.14	10/09/09	1,426.74	647.40	Sale
02/03/11	55.000	4,563.11	VARIOUS	3,116.02	1,447.09	Total of 2 lots
2 tax lots for 03/10/11. Total proceeds (and cost when required) reported to the IRS.	5.000	396.99	08/21/09	259.78	137.21	Sale
	70.000	5,557.79	09/16/09	3,941.66	1,616.13	Sale
03/10/11	75.000	5,954.78	VARIOUS	4,201.44	1,753.34	Total of 2 lots

**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP / Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information
HES CORP / CUSIP: 42809H107 / Symbol: HES (Cont'd) 05/02/11	70.000	5,940.72	08/21/09	3,636.93	2,303.79	Sale
	Security total:	16,458.61		10,954.39	5,504.22	
HONEYWELL INTL INC / CUSIP: 438516106 / Symbol: HON						
2 tax lots for 09/22/11. Total proceeds (and cost when required) reported to the IRS.	50.000	2,121.79	05/18/10	2,259.55	-137.76	Sale
	25.000	1,060.89	05/19/10	1,097.94	-37.05	Sale
09/22/11	75.000	3,182.68	VARIOUS	3,357.49	-174.81	Total of 2 lots
2 tax lots for 09/23/11. Total proceeds (and cost when required) reported to the IRS.	25.000	1,059.81	05/19/10	1,097.94	-38.13	Sale
	75.000	3,179.41	06/09/10	3,080.10	99.31	Sale
09/23/11	100.000	4,239.22	VARIOUS	4,178.04	61.18	Total of 2 lots
	Security total:	7,421.90		7,535.53	-113.63	
INTERNATIONAL PAPER / CUSIP: 460146103 / Symbol: IP						
2 tax lots for 02/03/11. Total proceeds (and cost when required) reported to the IRS.	110.000	3,168.85	09/09/08	3,181.03	-12.18	Sale
	50.000	1,440.39	09/11/08	1,489.83	-49.44	Sale
02/03/11	160.000	4,609.24	VARIOUS	4,670.86	-61.62	Total of 2 lots
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.	40.000	1,087.15	09/09/08	1,156.74	-69.59	Sale
	50.000	1,358.93	10/17/08	905.04	453.89	Sale
11/21/11	90.000	2,446.08	VARIOUS	2,061.78	384.30	Total of 2 lots
11/22/11	50.000	1,336.47	10/17/08	905.04	431.43	Sale
2 tax lots for 11/23/11. Total proceeds (and cost when required) reported to the IRS.	50.000	1,285.83	10/17/08	905.04	380.79	Sale
	75.000	1,928.75	12/09/08	931.35	997.40	Sale
11/23/11	125.000	3,214.58	VARIOUS	1,836.39	1,378.19	Total of 2 lots
11/25/11	75.000	1,951.65	12/09/08	931.35	1,020.30	Sale
	Security total:	13,558.02		10,405.42	3,152.60	

Bessemer Trust Company N/A.

Account 869454

Proceeds from Broker and Barter Exchange Transactions

(continued)

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

6 - Tax lots: NONCOVERED\*\*

Report on Form 8949, Part II, with Box B checked

1a - Date of Sale or exchange	9 - Description / CUSIP/ Symbol	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information
02/03/11	JPMORGAN CHASE & CO / CUSIP: 46625H100 / Symbol: JPM	110.000	4,953.18	08/21/09	4,765.53	187.65	Sale
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.							
		115.000	3,429.56	08/21/09	4,982.15	-1,552.59	Sale
		20.000	596.44	12/23/09	833.70	-237.26	Sale
11/21/11		135.000	4,026.00	VARIOUS	5,815.85	-1,789.85	Total of 2 lots
2 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS.							
		20.000	593.98	12/23/09	833.69	-239.71	Sale
		60.000	1,781.95	12/23/09	2,501.08	-719.13	Sale
11/22/11		80.000	2,375.93	VARIOUS	3,334.77	-958.84	Total of 2 lots
	Security total:		11,355.11		13,916.15	-2,561.04	
KOHLS CORP / CUSIP: 500255104 / Symbol: KSS							
2 tax lots for 01/06/11. Total proceeds (and cost when required) reported to the IRS.							
		100.000	5,240.04	12/23/08	3,276.33	1,963.71	Sale
01/06/11		75.000	3,930.03	02/02/09	2,798.47	1,131.56	Sale
		175.000	9,170.07	VARIOUS	6,074.80	3,095.27	Total of 2 lots
01/07/11		25.000	1,289.73	12/23/08	819.08	470.65	Sale
	Security total:		10,459.80		6,893.88	3,565.92	
KRAFT FOODS INC / CUSIP: 50075N104 / Symbol: KFT							
2 tax lots for 08/04/11. Total proceeds (and cost when required) reported to the IRS.							
		90.000	3,147.80	04/13/10	2,732.42	415.38	Sale
08/04/11		85.000	2,972.93	04/14/10	2,613.10	359.83	Sale
		175.000	6,120.73	VARIOUS	5,345.52	775.21	Total of 2 lots
11/21/11		110.000	3,774.86	04/13/10	3,339.62	435.24	Sale
	Security total:		9,895.59		8,685.14	1,210.45	
LOWES COS INC / CUSIP: 548661107 / Symbol: LOW							
3 tax lots for 01/04/11. Total proceeds (and cost when required) reported to the IRS.							
		25.000	615.40	09/29/08	569.83	45.57	Sale
		100.000	2,461.58	11/04/08	2,136.70	324.88	Sale

\*These columns are not reported to the IRS.

Account 668454

**Proceeds from Broker and Barter Exchange Transactions**

(continued)

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP/Symbol		2 - Proceeds of #		These columns are not reported to the IRS		Additional information	
1a - Date of Sale or exchange	Quantity	stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss		
LOWES COS INC / CUSIP: 548661107 / Symbol: LOW (Cont'd)							
	25,000	615.39	11/05/08	526.91	88.48	Sale	
	150,000	3,692.37	VARIOUS	3,233.44	458.93	Total of 3 lots	
2 tax lots for 01/05/11. Total proceeds (and cost when required) reported to the IRS.							
	125,000	3,075.37	10/17/08	2,437.49	637.88	Sale	
	25,000	615.07	11/05/08	526.91	88.16	Sale	
	150,000	3,690.44	VARIOUS	2,964.40	726.04	Total of 2 lots	
2 tax lots for 01/06/11. Total proceeds (and cost when required) reported to the IRS.							
	25,000	605.19	10/17/08	487.50	117.69	Sale	
	50,000	1,210.37	10/20/08	973.51	236.86	Sale	
	75,000	1,815.56	VARIOUS	1,461.01	354.55	Total of 2 lots	
		Security total:		7,658.85	1,539.52		
MASTERCARD CL A / CUSIP: 57636Q104 / Symbol: MA							
	25,000	7,492.50	09/20/10	5,427.27	2,065.23	Sale	
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT							
2 tax lots for 02/03/11. Total proceeds (and cost when required) reported to the IRS.							
	75,000	2,066.34	10/21/09	1,998.62	67.72	Sale	
	125,000	3,443.91	11/17/09	3,739.47	-295.56	Sale	
	200,000	5,510.25	VARIOUS	5,738.09	-227.84	Total of 2 lots	
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.							
	175,000	4,376.52	10/21/09	4,663.43	-286.91	Sale	
	25,000	625.22	10/22/09	661.23	-36.01	Sale	
	200,000	5,001.74	VARIOUS	5,324.66	-322.92	Total of 2 lots	
		Security total:		11,062.75	-550.76		
MORGAN STANLEY GRP INC / CUSIP: 617446448 / Symbol: MS							
2 tax lots for 02/03/11. Total proceeds (and cost when required) reported to the IRS.							
	115,000	3,382.32	08/05/09	3,557.43	-175.11	Sale	

Bessemer Trust Company NA

Account 669454

**Proceeds from Broker and Barter Exchange Transactions**

(continued)

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

9 - Description / CUSIP / Symbol or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	Date of Acquisition	Cost or other basis	Gain or loss	Additional information
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MORGAN STANLEY GRP INC / CUSIP: 617446448 / Symbol: MS (Cont'd)	25.000	735.29	08/06/09	786.65	-51.36	Sale
	140.000	4,117.61	VARIOUS	4,344.08	-226.47	Total of 2 lots

2 tax lots for 08/04/11. Total proceeds (and cost when required) reported to the IRS.	5.000	101.41	06/10/09	150.67	-49.26	Sale
	10.000	202.82	08/05/09	309.34	-106.52	Sale
	15.000	304.23	VARIOUS	460.01	-155.78	Total of 2 lots

2 tax lots for 08/09/11. Total proceeds (and cost when required) reported to the IRS.	125.000	2,176.06	06/10/09	3,766.83	-1,590.77	Sale
	45.000	777.13	06/10/09	1,356.06	-578.93	Sale
	125.000	2,158.69	07/14/09	3,488.75	-1,330.06	Sale

08/09/11	170.000	2,935.82	VARIOUS	4,844.81	-1,908.99	Total of 2 lots
Security total:		9,533.72		13,415.73	-3,882.01	

NATIONAL OILWELL VARCO INC / CUSIP: 637071101 / Symbol: NOV	50.000	3,501.80	04/30/10	2,201.29	1,300.51	Sale
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2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.	15.000	986.34	04/30/10	660.39	325.95	Sale
	50.000	3,287.82	04/30/10	2,201.28	1,086.54	Sale
	65.000	4,274.16	VARIOUS	2,861.67	1,412.49	Total of 2 lots

2 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS.	15.000	969.20	04/30/10	660.39	308.81	Sale
	25.000	1,615.33	06/09/10	912.89	702.44	Sale
	40.000	2,584.53	VARIOUS	1,573.28	1,011.25	Total of 2 lots

Security total:		10,360.49		6,636.24	3,724.25	
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OW LARGE CAP STRATEGIES FD / CUSIP: 680414109 / Symbol: OWLS X	1,531.532	17,000.00	07/07/08	16,218.92	781.08	Sale
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PFFIZER INC / CUSIP: 717081103 / Symbol: PFE	220.000	4,166.72	10/28/09	3,813.11	353.61	Sale
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These columns are not reported to the IRS

Bessemer Trust Company N.A.

Account 8G9454

Proceeds from Broker and Barter Exchange Transactions

(continued)

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP/Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information
PFIZER INC / CUSIP: 717081103 / Symbol: PFE (Cont'd)						
3 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	250.000	4,757.14	10/26/09	4,297.37	459.77	Sale
	5.000	95.14	10/28/09	86.66	8.48	Sale
	165.000	3,139.71	08/05/10	2,694.04	455.67	Sale
11/21/11	420.000	7,991.99	VARIOUS	7,068.07	923.92	Total of 3 lots
11/22/11	85.000	1,606.16	08/05/10	1,382.68	223.48	Sale
	Security total:	13,764.87		12,263.86	1,501.01	
T ROWE PRICE GROUP INC / CUSIP: 74144T108 / Symbol: TROW						
02/01/11	50.000	3,361.94	06/03/09	2,127.36	1,234.58	Sale
02/03/11	40.000	2,620.48	06/03/09	1,701.88	918.60	Sale
02/23/11	10.000	663.44	06/03/09	425.47	237.97	Sale
	Security total:	6,645.86		4,254.71	2,391.15	
PROCTER & GAMBLE CO / CUSIP: 742718109 / Symbol: PG						
02/03/11	60.000	3,775.82	03/20/08	4,148.49	-372.67	Sale
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	50.000	3,085.34	03/20/08	3,457.08	-371.74	Sale
	20.000	1,234.13	07/29/08	1,307.19	-73.06	Sale
11/21/11	70.000	4,319.47	VARIOUS	4,764.27	-444.80	Total of 2 lots
3 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS.						
	10.000	617.96	05/13/08	653.15	-35.19	Sale
	10.000	617.97	07/29/08	653.60	-35.63	Sale
	20.000	1,235.93	07/29/08	1,307.19	-71.26	Sale
11/22/11	40.000	2,471.86	VARIOUS	2,613.94	-142.08	Total of 3 lots
	Security total:	10,567.15		11,526.70	-959.55	
QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM						
06/29/11	50.000	2,771.42	04/13/10	2,106.03	665.39	Sale
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	20.000	1,083.67	04/13/10	842.41	241.26	Sale

Bessemer Trust Company N.A.

Account 869454

**Proceeds from Broker and Barter Exchange Transactions**

2011 (continued)

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

9 - Description / CUSIP / Symbol	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information
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*These columns are not reported to the IRS*

QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM (Cont'd)

11/21/11	75.000	4,063.75	04/22/10	2,965.63	1,098.12	Sale
	95.000	5,147.42	VARIOUS	3,808.04	1,339.38	Total of 2 lots
	Security total:	7,918.84		5,914.07	2,004.77	

ST JUDE MEDICAL INC / CUSIP: 790849103 / Symbol: STJ

2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.

11/21/11	20.000	713.85	11/12/10	774.48	-60.63	Sale
	30.000	1,070.78	11/12/10	1,161.73	-90.95	Sale
	50.000	1,784.63	VARIOUS	1,936.21	-151.58	Total of 2 lots

2 tax lots for 12/16/11. Total proceeds (and cost when required) reported to the IRS.

12/16/11	45.000	1,480.46	11/04/10	1,715.35	-234.89	Sale
	30.000	986.97	11/12/10	1,161.73	-174.76	Sale
	75.000	2,467.43	VARIOUS	2,877.08	-409.65	Total of 2 lots
12/19/11	80.000	2,608.67	11/04/10	3,049.50	-440.83	Sale
	Security total:	6,860.73		7,862.79	-1,002.06	

TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA

02/03/11	70.000	3,797.82	08/18/08	3,378.07	419.75	Sale
	75.000	2,657.37	08/14/08	3,575.49	-918.12	Sale
	30.000	1,062.95	08/18/08	1,447.75	-384.80	Sale
	5.000	177.16	01/20/09	213.83	-36.67	Sale
	110.000	3,897.48	VARIOUS	5,237.07	-1,339.59	Total of 3 lots
09/23/11	45.000	1,588.18	01/20/09	1,924.49	-336.31	Sale
	Security total:	9,283.48		10,539.63	-1,256.15	

WAL-MART STORES INC / CUSIP: 931142103 / Symbol: WMT

02/03/11	80.000	4,449.81	12/08/06	3,710.79	739.02	Sale
	50.000	2,575.22	12/08/06	2,319.24	255.98	Sale
	36.000	1,918.75	12/08/06	1,669.85	248.90	Sale
	Security total:	8,943.78		7,699.88	1,243.90	

6 - Tax lots: NONCOVERED\*\*

Account 869454

**Bessemer Trust Company NA**  
**Proceeds from Broker and Barter Exchange Transactions**  
 (Continued)

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED\*\*

1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS	
				Cost or other basis	Gain or loss
Additional Information					
INGERSOLL-RAND PUBLIC LTD / CUSIP: G47791101 / Symbol: IR					
01/20/11	75.000	3,418.58	11/17/09	2,735.48	683.10 Sale
2 tax lots for 01/21/11. Total proceeds (and cost when required) reported to the IRS.					
	25.000	1,143.59	11/10/09	878.82	264.77 Sale
	25.000	1,143.60	11/17/09	911.82	231.78 Sale
01/21/11	50.000	2,287.19	VARIOUS	1,790.64	496.55 Total of 2 lots
2 tax lots for 02/03/11. Total proceeds (and cost when required) reported to the IRS.					
	50.000	2,342.97	11/10/09	1,757.63	585.34 Sale
	20.000	937.19	11/11/09	702.11	235.08 Sale
02/03/11	70.000	3,280.16	VARIOUS	2,459.74	820.42 Total of 2 lots
07/22/11	50.000	2,017.49	11/11/09	1,745.79	271.70 Sale
2 tax lots for 07/25/11. Total proceeds (and cost when required) reported to the IRS.					
	70.000	2,792.56	11/09/09	2,399.16	393.40 Sale
	5.000	199.47	11/11/09	174.58	24.89 Sale
07/25/11	75.000	2,992.03	VARIOUS	2,573.74	418.29 Total of 2 lots
2 tax lots for 07/26/11. Total proceeds (and cost when required) reported to the IRS.					
	5.000	197.72	11/09/09	171.37	26.35 Sale
	50.000	1,977.22	03/11/10	1,708.00	269.22 Sale
07/26/11	55.000	2,174.94	VARIOUS	1,879.37	295.57 Total of 2 lots
	Security total:			13,184.76	2,985.63
ACE LIMITED / CUSIP: H0023R105 / Symbol: ACE					
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.					
	15.000	997.82	04/27/10	786.22	211.60 Sale
	45.000	2,993.46	04/27/10	2,358.66	634.80 Sale
11/21/11	60.000	3,991.28	VARIOUS	3,144.88	846.40 Total of 2 lots
<b>Totals:</b>				<b>314,645.36</b>	<b>48,701.98</b>