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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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation CRAIG H. NEILSEN FOUNDATION		A Employer identification number 06-1695275
Number and street (or P.O. box number if mail is not delivered to street address) 16830 VENTURA BLVD STE 352	Room/suite	B Telephone number 818-925-1245
City or town, state, and ZIP code ENCINO, CA 91436		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 452,380,544.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		45,735.	45,735.		STATEMENT 1
4 Dividends and interest from securities		8,997,650.	8,997,650.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,014,117.			
b Gross sales price for all assets on line 6a 200,833,970.					
7 Capital gain net income (from Part IV, line 2)			6,014,117.		
8 Net short-term capital gain					
9 Income modifications				145,453.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		366,620.	-280,614.		STATEMENT 3
12 Total. Add lines 1 through 11		15,424,122.	14,776,888.	145,453.	
13 Compensation of officers, directors, trustees, etc.		226,111.	110,000.		116,111.
14 Other employee salaries and wages		477,906.	23,895.		454,010.
15 Pension plans, employee benefits		84,762.	4,238.		81,836.
16a Legal fees STMT 4		50,090.	6,746.		43,445.
b Accounting fees STMT 5		40,486.	20,243.		20,468.
c Other professional fees STMT 6		578,182.	487,155.		103,030.
17 Interest RECEIVED		477.	477.		0.
18 Taxes STMT 7		465,380.	190,370.		10.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		82,410.	513.		85,060.
22 Printing and publications					
23 Other expenses STMT 8		287,118.	16,211.		268,606.
24 Total operating and administrative expenses. Add lines 13 through 23		2,292,922.	859,848.		1,172,576.
25 Contributions, gifts, grants paid		8,642,725.			7,448,323.
26 Total expenses and disbursements. Add lines 24 and 25		10,935,647.	859,848.		8,620,899.
27 Subtract line 26 from line 12		4,488,475.			
a Excess of revenue over expenses and disbursements			13,917,040.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				145,453.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		39,784,720.	7,788,936.	7,788,936.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		7,335.	58,881.	58,881.
	10a	Investments - U.S. and state government obligations	STMT 11	120,753,391.	65,471,750.	65,471,750.
	b	Investments - corporate stock	STMT 12	28,423,145.	58,962,326.	58,962,326.
	c	Investments - corporate bonds	STMT 13	34,829,947.	61,604,004.	61,604,004.
11	Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 14	201,845,680.	258,454,480.	258,454,480.	
14	Land, buildings, and equipment basis	40,167.				
	Less: accumulated depreciation		0.	40,167.	40,167.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers)		425,644,218.	452,380,544.	452,380,544.	
Liabilities	17	Accounts payable and accrued expenses		25,583.	21,390.	
	18	Grants payable		4,314,968.	4,802,282.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)		1,312.	125,000.	
23	Total liabilities (add lines 17 through 22)		4,341,863.	4,948,672.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		421,302,355.	447,431,872.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		421,302,355.	447,431,872.		
31	Total liabilities and net assets/fund balances		425,644,218.	452,380,544.		

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	421,302,355.
2	Enter amount from Part I, line 27a	2	4,488,475.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	21,667,808.
4	Add lines 1, 2, and 3	4	447,458,638.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	26,766.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	447,431,872.

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			
b SEE ATTACHED STATEMENT			
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 200,833,970.		194,819,853.	6,014,117.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			6,014,117.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ... }	2	6,014,117.
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). If (loss), enter -0- in Part I, line 8 ... }	3	N/A

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))
2011	7,740,099.	310,331,164.	.024941
2010	7,706,698.	20,533,233.	.375328
2009	7,586,287.	15,852,546.	.478553
2008	7,305,012.	8,271,892.	.883113
2007	6,574,161.	6,644,211.	.989457

2 Total of line 1, column (d)	2	2.751392
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	.550278
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	432,440,796.
5 Multiply line 4 by line 3	5	237,962,656.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	139,170.
7 Add lines 5 and 6	7	238,101,826.
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	8,620,899.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	278,341.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	278,341.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	278,341.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	150,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	280,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	430,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	151,659.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 151,659. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA, ID, NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CHNFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>818-925-1245</u> Located at ► <u>16830 VENTURA BLVD STE 352, ENCINO, CA</u> ZIP+4 ► <u>91436</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2012, 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 ►	16	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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 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 2012.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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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)? ☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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
SEE STATEMENT 15		226,111.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
BETH H GOLDSMITH - 16830 VENTURA BLVD STE 352, ENCINO, CA 91436-1864	EXECUTIVE DIRECTOR	283,660.	75,140.	600.
KIMBERLY M CERISE - 16830 VENTURA BLVD STE 352, ENCINO, CA 91436-1864	GRANTS AND FINANCE ASSISTANT	79,480.	22,766.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BESSEMER TRUST - 100 WOODBRIDGE CENTER DRIVE, WOODBRIDGE, NJ 07095	INVESTMENT MANAGEMENT	468,239.
MARION MURRAY 1054 CROTON ROAD, WAYNE, PA 19087	CONSULTING SERVICES/SCIENTIFIC	66,000.
TCC GROUP - ONE PENN CENTER, SUITE 410, PHILADELPHIA, PA 19103	CONSULTING SERVICES	54,504.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant 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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	439,026,189.
b	Average of monthly cash balances	1b	0.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	439,026,189.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	439,026,189.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,585,393.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	432,440,796.
6	Minimum investment return. Enter 5% of line 5	6	21,622,040.

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.)

1	Minimum investment return from Part X, line 6	1	21,622,040.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	278,341.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	278,341.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,343,699.
4	Recoveries of amounts treated as qualifying distributions	4	145,453.
5	Add lines 3 and 4	5	21,489,152.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,489,152.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,620,899.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,620,899.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,620,899.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				21,489,152.
2 Undistributed Income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	5,711,763.			
c From 2009	6,771,905.			
d From 2010	6,502,944.			
e From 2011				
f Total of lines 3a through e	18,986,612.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 8,620,899.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				8,620,899.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	12,868,253.			12,868,253.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	6,118,359.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	6,118,359.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	6,118,359.			
d Excess from 2011				
e Excess from 2012				

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

N/A

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 2012, 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)

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

Tax year

Prior 3 years

(a) 2012

(b) 2011

(c) 2010

(d) 2009

(e) Total

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).)

NONE

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.

NONE

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 or e-mail of the person to whom applications should be addressed:

SEE WWW.CHNFOUNDATION.ORG

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

SEE WWW.CHNFOUNDATION.ORG

c Any submission deadlines

SEE WWW.CHNFOUNDATION.ORG

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

SEE WWW.CHNFOUNDATION.ORG

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash		X
(2)	Other assets		X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instr) ? ☒ Yes ☐ No
	 Signature of officer or trustee	 Date	 Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	GERALD ELKINS	<i>Gerald Elkins</i>	10/24/13		P00153602
	Firm's name ▶ ELKINS & ELKINS, AN ACC. CORP.				Firm's EIN ▶ 95-3094351
	Firm's address ▶ 16830 VENTURA BLVD., #300 ENCINO, CA 91436			Phone no (818) 789-3644	

Form **990-PF** (2012)

Schedule B

Grants and Contributions Approved for Future Payment

Recipient Name & Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALEGENT HEALTH-IMMANUEL MEDICAL CENTER 12809 W DODGE ROAD, 3RD FLOOR OMAHA, NE 68154-2101	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	3,831.66
BROWN UNIVERSITY OF PROVIDENCE STATE OF RI AND PROV PLANTATIONS 164 Angell St, 3rd Flr, Box 1929 Providence, RI 02912	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
CASE WESTERN RESERVE UNIVERSITY 10900 Euclid Avenue Cleveland, Ohio 44106	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
CHILDRENS HOSPITAL CORPORATION 300 Longwood Avenue Boston, MA 02115	N/A	Public Entity	Grant to support spinal cord injury research	74,470.00
CORE FOUNDATION 400 Hwy 290, Suite 205B Dripping Springs, TX 78620	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	22,124.00
CRAIG HOSPITAL FOUNDATION 3425 S Clarkson Street Englewood, CO 80113	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	8,678.03
DREXEL UNIVERSITY 3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	540,493.00
EMORY UNIVERSITY 1599 Clifton Road NE, 4th Floor Mailstop 1599-001-1BA Atlanta, GA 30322	N/A	Public Entity	Grant to support spinal cord injury research	307,349.00
HEALTH RESEARCH, INC 150 Broadway Suite 560, MENANDS, NY 12204	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
HINDS COMMUNITY CLG DEVELOPMENT FDTN, INC 507 Main Street Raymond, MS 39154	N/A	Public Entity	Contribution to support 'Education Pays' program	39,484.00
JOHNS HOPKINS UNIVERSITY 733 N Broadway BRB, Suite 117 Baltimore, MD 21205	N/A	Public Entity	Grant to support spinal cord injury research	148,675.00
KESSLER FOUNDATION, INC 1199 Pleasant Valley Way West Orange, NJ 07052	N/A	Public Entity	Grant to support spinal cord injury research and Contribution to support SCIM Fellowship training program	148,738.00
MARQUETTE UNIVERSITY 1250 W Wisconsin Avenue Milwaukee, WI 53201	N/A	Public Entity	Grant to support spinal cord injury research	159,453.00
MAYO CLINIC ROCHESTER 200 First Street SW Wells Fargo Building 5-10 Rochester, MN 55905	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00

Schedule B

Grants and Contributions Approved for Future Payment

Recipient Name & Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVE , 28TH FLOOR NEW YORK, NY 10017	N/A	Public Entity	Grant to support spinal cord injury research	150,000 00
METROHEALTH SYSTEM 2500 METROHEALTH DRIVE, R104 CLEVELAND, OH 44109	N/A	Public Entity	Grant to support spinal cord injury research	118,018 07
MOUNT SINAI SCHOOL OF MEDICINE One Gustave L. Levy Place, Box 1075 New York, NY 10029	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	74,470 00
MOUNT SINAI SCHOOL OF MEDICINE OF NYU One Gustave L. Levy Place, Box 1075 New York, NY 10029	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
MS METHODIST HOSPITAL REHAB CTR, INC 1350 East Woodrow Wilson Jackson, MS 39216	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	2,147 68
NORTHWESTERN UNIVERSITY 633 Clark Street Evanston, IL 60208	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
OHIO STATE UNIVERSITY Enarson Hall 154 W 12th Avenue Columbus, Ohio 43210	N/A	Public Entity	Grant to support spinal cord injury research	155,569 00
PHILADELPHIA HEALTH & EDUCATION CORP Drexel University College of Medicine 3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
QUEEN'S UNIVERSITY AT KINGSTON 78 Fifth Field Company Lane Kingston, Ontario K7L 3N6	N/A	Public Entity	Grant to support spinal cord injury research	148,675 00
REBUILDING ALL GOALS EFFICIENTLY, INC 6375 W Charleston Blvd, Ste L200/WCL Las Vegas, NV 89149	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	8,708 74
REGENTS OF THE UNIVERSITY OF CALIF 3333 CALIFORNIA ST , SUITE 315 SAN FRANCISCO, CA 94143-0962	N/A	Public Entity	Grant to support spinal cord injury research	149,220 00
REGENTS OF THE UNIVERSITY OF CALIF 5171 CALIFORNIA AVE , SUITE 150 IRVINE, CA 92697-7600	N/A	Public Entity	Grant to support spinal cord injury research	74,470 00
REGENTS OF THE UNIVERSITY OF CALIF 9500 GILMAN DRIVE, MAIL CODE 0934 LA JOLLA, CA 92093-0934	N/A	Public Entity	Grant to support spinal cord injury research	148,675 00
REGENTS OF THE UNIVERSITY OF CALIF 4106 Life Sciences Bldg Box 951527, 621 Charles E. Young Dr LSB Los Angeles, CA 90095-1527	4106 N/A	Public Entity	Grant to support spinal cord injury research	10,000 00

Schedule B

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REGENTS OF THE UNIVERSITY OF CALIF 3333 CALIFORNIA ST , SUITE 315 SAN FRANCISCO, CA 94143-0962	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
REGENTS OF THE UNIVERSITY OF CALIF 9500 GILMAN DRIVE, MAIL CODE 0934 LA JOLLA, CA 92093-0934	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
REGENTS OF THE UNIVERSITY OF CALIF 11000 Kinross Ave , Suite 211 Los Angeles, CA 90095-1406	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
REHABILITATION INSTITUTE OF KANSAS CITY 3011 Baltimore Kansas City, MO 64108	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	5,627 97
REHABILITATION INSTITUTE RESEARCH CORP 345 East Superior Street Attn: Research Administration ONY-928 Chicago, IL 60611-2654	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
RESEARCH FDN OF THE CITY UNIV OF NY 160 Convent Avenue New York, NY 10031	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
ST LOUIS VA MEDICAL CENTER 915 North Grand Boulevard St Louis, MO 63106	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	8,561 04
ST LUKE'S MAGIC VALLEY HEALTH FDN , INC PO Box AK Twin Falls, ID 83303	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	653,794 50
TEMPLE UNIVERSITY 1700 NORTH BROAD STREET, SUITE 304 PHILADELPHIA, PA 19122	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	25,000 00
THE STATE UNIVERSITY OF IOWA 178 Mossman Business Services Bldg Iowa City, Iowa 52242-1602	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
THOMAS JEFFERSON UNIVERSITY 125 S 9TH STREET, 2ND FLR, SHERIDAN BLDG PHILADELPHIA, PA 19107	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
TRUSTEES OF TUFTS UNIVERSITY 136 HARRISON AVE BOSTON, MA 02111	N/A	Public Entity	Grant to support spinal cord injury research	148,675 00
UNIV OF LOUISVILLE RESEARCH FDN , INC 501 E Broadway, Suite 200 Louisville, KY 40202	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
UNIV OF THE SCIENCES IN PHILADELPHIA 600 S 43rd Street Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00

Schedule B

Grants and Contributions Approved for Future Payment

Recipient Name & Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIV OF TX HEALTH SCIENCE CTR @ HOUSTON 6431 Fannin Street Houston, Texas 77030	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
UNIVERSITE DE MONTREAL C P 6128, succursale Centre-ville Montréal (Québec) CANADA H3C 3J7	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
UNIVERSITY HEALTH NETWORK 550 University Avenue Toronto, Ontario M5G 2A2	N/A	Public Entity	Grant to support spinal cord injury research	148,940 00
UNIVERSITY OF BRITISH COLUMBIA #102, TECHNOLOGY ENTERPRISE FACILITY III 6190 AGRONOMY ROAD VANCOUVER, BRITISH COLUMBIA V6T 1Z3	N/A	Public Entity	Grant to support spinal cord injury research	59,470 00
UNIVERSITY OF FLORIDA 207 Grnnter Hall Gainesville, FL 32611	N/A	Public Entity	Grant to support spinal cord injury research	74,539 00
UNIVERSITY OF KY RESEARCH FOUNDATION 116 Kinkead Hall Lexington, KY 40506-0057	N/A	Public Entity	Grant to support spinal cord injury research	30,000 00
UNIVERSITY OF MIAMI 1400 N W 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	785,750 00
UNIVERSITY OF PITTSBURGH 200 5th Ave Pittsburgh, PA 15213	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
UNIVERSITY OF PUERTO RICO Medical Science Campus, Room A 767, Main Building PO Box 365067 San Juan, PR 00936-5067	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
UNIVERSITY OF TEXAS AT AUSTIN 101 East 27th Street Austin, TX 78712	N/A	Public Entity	Grant to support spinal cord injury research	148,675 00
UNIVERSITY OF WASHINGTON 1100 NE 45th Street, Ste 300 Seattle, WA 98105-4683	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
WAYNE STATE UNIVERSITY 540 E Canfield 1367 Scott Hall Detroit, MI 48202	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00

Total Grants and Contributions Approved for Future Payment 4,802,281.69

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ABILITIES UNLIMITED OF THE CAROLINAS, INC 1011 JAYWOOD LANE MATTHEWS, NC 28105	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	20,000
ADAPTIVE ADVENTURES 4840 PEARL EAST CIRCLE - 201W BOULDER, CO 80301	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	10,000
ALEGENT HEALTH-IMMANUEL MEDICAL CENTER 12809 W DODGE ROAD, 3RD FLOOR OMAHA, NE 68154-2101	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	3,736.27
ALEGENT HEALTH-IMMANUEL MEDICAL CENTER 12809 W DODGE ROAD, 3RD FLOOR OMAHA, NE 68154-2101	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	8,173.04
AMERICAN SPINAL INJURY ASSOCIATION 2020 PEACHTREE RD, NW ATLANTA, GA 30309	N/A	Public Entity	Donation as a Leadership Partner for ASIA's 40th Anniversary celebration	15,000.00
ANGELICA PATIENT ASSISTANCE PROGRAM, INC 101 PARK AVE, 11TH FL NEW YORK, NY 10178	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	19,556.00
ARIZONA UNITED SCI ASSOCIATION, INC 2249 W EL MORO AVE. MESA, AZ 85202	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	10,000.00
BACKBONES 23 STONEGATE DRIVE EAST PROSPECT HEIGHTS, IL 60070	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	10,000.00
BAYLOR HEALTH CARE SYSTEM FOUNDATION 3600 GASTON AVE, SUITE 100 DALLAS, TX 75246-1800	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	40,000.00
BLAZESPORTS AMERICA, INC 535 N MCDONOUGH STREET DECATUR, GA 30030	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	40,000.00
BROWN UNIVERSITY OF PROVIDENCE STATE OF RI AND PROV PLANTATIONS 164 ANGELL ST, 3RD FLR, BOX 1929 PROVIDENCE, RI 02812	N/A	Public Entity	Grant to support spinal cord injury research	65,000.00
CANADIAN PARAPLEGIC ASSOCIATION (BC) 780 SW MARINE DR VANCOUVER, BC CANADA V6P 5Y7	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	40,000.00

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR FINANCIAL INDEPENDENCE & INNOVATION, INC. 315 W. PONCE DE LEON AVE., SUITE 600 DECATUR, GA 30030	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	40,000.00
CHILDRENS HOSPITAL CORPORATION 300 LONGWOOD AVENUE BOSTON, MA 02115	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
CHILDRENS HOSPITAL CORPORATION 300 LONGWOOD AVENUE BOSTON, MA 02115	N/A	Public Entity	Grant to support spinal cord injury research	75,000.00
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE, SUITE 3A SHORT HILLS, NJ 07078	N/A	Public Entity	Grant to support the ongoing work of the CDRF	50,000.00
CITY OF BOISE 1104 ROYAL BLVD BOISE, ID 83706	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	27,600.00
COMMUNITY ROWING, INC 20 NONANTUM RD BRIGHTON, MA 02135	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	46,000.00
COPPERVIEW COMMUNITY CENTER ADVISORY BOARD, INC 8446 S HARRISON ST MIDVALE, UT 84047	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	70,000.00
COURAGE CENTER 3915 GOLDEN VALLEY RD MINNEAPOLIS, MN 55422	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	75,000.00
CRAIG HOSPITAL FOUNDATION 3425 S CLARKSON STREET ENGLEWOOD, CO 80113	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	8,653.78
CRAIG HOSPITAL FOUNDATION 3425 S CLARKSON STREET ENGLEWOOD, CO 80113	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	21,885.23
CRAIG HOSPITAL FOUNDATION 3425 S CLARKSON STREET ENGLEWOOD, CO 80113	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	75,000.00
DISABLED SPORTS USA 451 HUNGERFORD DR., SUITE 100 ROCKVILLE, MD 20850	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	37,500.00

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DREXEL UNIVERSITY 3201 ARCH STREET, STE 100 PHILADELPHIA, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
DREXEL UNIVERSITY 3201 ARCH STREET, STE 100 PHILADELPHIA, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	65,000.00
DREXEL UNIVERSITY 3201 ARCH STREET, STE 100 PHILADELPHIA, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	131,162.00
DREXEL UNIVERSITY 3201 ARCH STREET, STE 100 PHILADELPHIA, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	75,000.00
DREXEL UNIVERSITY 3201 ARCH STREET, STE 100 PHILADELPHIA, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	150,000.00
DREXEL UNIVERSITY 3201 ARCH STREET, STE 100 PHILADELPHIA, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	150,000.00
DREXEL UNIVERSITY 3201 ARCH STREET, STE 100 PHILADELPHIA, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	150,000.00
DREXEL UNIVERSITY 3201 ARCH STREET, STE 100 PHILADELPHIA, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	150,000.00
DREXEL UNIVERSITY 3201 ARCH STREET, STE 100 PHILADELPHIA, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	150,000.00
EMORY UNIVERSITY 1599 CLIFTON ROAD NE, 4TH FLOOR MAILSTOP 1599-001-1BA ATLANTA, GA 30322	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
EMORY UNIVERSITY 1599 CLIFTON ROAD NE, 4TH FLOOR MAILSTOP 1599-001-1BA ATLANTA, GA 30322	N/A	Public Entity	Grant to support spinal cord injury research	5,254.12
EMORY UNIVERSITY 1599 CLIFTON ROAD NE, 4TH FLOOR MAILSTOP 1599-001-1BA ATLANTA, GA 30322	N/A	Public Entity	Grant to support spinal cord injury research	150,000.00
EMORY UNIVERSITY 1599 CLIFTON ROAD NE, 4TH FLOOR MAILSTOP 1599-001-1BA ATLANTA, GA 30322	N/A	Public Entity	Grant to support spinal cord injury research	150,000.00

Schedule A
Grants and Contributions Paid During the Year

Recipient Name & Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FREEDOM'S WINGS INTERNATIONAL, INC 324 CHARLES ST., SUITE 25 COOPERSBURG, PA 18036	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	11,250.00
GOODWILL INDUSTRIES OF ORANGE CTY, CA 410 NORTH FAIRVIEW STREET SANTA ANA, CA 92703	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	25,000.00
GREAT PLAINS CHAPTER PARALYZED VETERANS OF AMERICA, INC 7612 MAPLE ST OMAHA, NE 68134	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	27,000.00
HEAD NORTH FOUNDATION 5333 MISSION CENTER RD, SUITE 115 SAN DIEGO, CA 92108	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	40,000.00
HINDS COMMUNITY CLG DEVELOPMENT FDTN, INC 507 MAIN STREET RAYMOND, MS 39154	N/A	Public Entity	Contribution to support the 'Education Pays' program	25,000.00
HINDS COMMUNITY CLG DEVELOPMENT FDTN, INC 507 MAIN STREET RAYMOND, MS 39154	N/A	Public Entity	Contribution to support the 'Education Pays' program	20,000.00
JEWISH HOSP & ST MARY'S HEALTHCARE, INC 200 ABRAHAM FLEXNER WAY LOUISVILLE, KY 40202	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	65,000.00
KEEP MEMORY ALIVE 9101 WEST SAHARA AVENUE, PMB 105-177 LAS VEGAS, NV 89117-5772	N/A	Public Entity	Contribution to support annual fundraising event	25,000
KESSLER FOUNDATION, INC 1199 PLEASANT VALLEY WAY WEST ORANGE, NJ 07052	N/A	Public Entity	Contribution to support SCIM Fellowship training program	75,000.00
MADONNA REHABILITATION HOSPITAL 5401 SOUTH ST. LINCOLN, NE 68506	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	12,114.00
MARQUETTE UNIVERSITY 1250 W WISCONSIN AVENUE MILWAUKEE, WI 53201	N/A	Public Entity	Grant to support spinal cord injury research	149,984.00
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVE., 28TH FLOOR NEW YORK, NY 10017	N/A	Public Entity	Grant to support spinal cord injury research	150,000.00

Schedule A
Grants and Contributions Paid During the Year

Recipient Name & Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
METROHEALTH SYSTEM 2500 METROHEALTH DRIVE, R104 CLEVELAND, OH 44109	N/A	Public Entity	Grant to support spinal cord injury research	118,873.00
MOUNT SINAI SCHOOL OF MEDICINE OF NYU 1425 MADISON AVENUE, BOX 1240 NEW YORK, NY 10029	N/A	Public Entity	Grant to support spinal cord injury research	140,000.00
MS METHODIST HOSPITAL REHAB CTR, INC 1350 EAST WOODROW WILSON DRIVE JACKSON, MS 39216	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	2,347.16
MS METHODIST HOSPITAL REHAB CTR, INC 1350 EAST WOODROW WILSON DRIVE JACKSON, MS 39216	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	5,095.89
NATIONAL SPINAL CORD INJURY ASSOCIATION 75-20 ASTORIA BLVD., SUITE 120 EAST ELMHURST, NY 11370	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	12,500.00
NEURO ASSISTANCE FOUNDATION 2320 BRIDGEWOOD DRIVE KELLER, TX 76262	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	40,000.00
NEUROLOGICAL RECOVERY HOUSE 5827 49TH AVE., NW ROCHESTER, MN 55901	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	75,000.00
NEXTSTEP FITNESS, INC 4447 REDONDO BEACH BLVD LAVNDALE, CA 90260	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	40,000.00
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON, IL 60208	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON, IL 60208	N/A	Public Entity	Grant to support spinal cord injury research	65,000.00
OHIO STATE UNIVERSITY ENARSON HALL 154 W 12TH AVENUE COLUMBUS, OHIO 43210	N/A	Public Entity	Grant to support spinal cord injury research	72,000.00
OHIO STATE UNIVERSITY ENARSON HALL 154 W 12TH AVENUE COLUMBUS, OHIO 43210	N/A	Public Entity	Grant to support spinal cord injury research	75,000.00

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OREGON GAMES, INC 2125 N FLINT AVE PORTLAND, OR 97227	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	15,000.00
PARALYZED VETERANS OF AMERICA, BUCKEYE CHAPTER 26250 EUCLID AVE. #115 EUCLID, OH 44132	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	10,000.00
PHILADELPHIA HEALTH & EDUCATION CORP DREXEL UNIVERSITY COLLEGE OF MEDICINE 3201 ARCH STREET, STE 100 PHILADELPHIA, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
PHILADELPHIA HEALTH & EDUCATION CORP DREXEL UNIVERSITY COLLEGE OF MEDICINE 3201 ARCH STREET, STE 100 PHILADELPHIA, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
PHILADELPHIA POST-ACUTE PARTNERS, LLC 1800 LOMBARD ST., 1ST FL PHILADELPHIA, PA 19146	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	25,000.00
QUALITY LIVING, INC 6404 N 70TH PLAZA OMAHA, NE 68104	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	50,000.00
REBUILDING ALL GOALS EFFICIENTLY, INC 2901 EL CAMINO AVENUE, SUITE 102 LAS VEGAS, NV 89102	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	9,016.97
REBUILDING ALL GOALS EFFICIENTLY, INC 2901 EL CAMINO AVENUE, SUITE 102 LAS VEGAS, NV 89102	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	22,666.30
REGENTS OF THE UNIVERSITY OF CALIF 9500 GILMAN DR., 0934 SAN DIEGO, CA 92093	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
REGENTS OF THE UNIVERSITY OF CALIF 5171 CALIFORNIA AVE., SUITE 150 IRVINE, CA 92697-7600	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
REGENTS OF THE UNIVERSITY OF CALIF 3333 CALIFORNIA ST., SUITE 315 SAN FRANCISCO, CA 94143-0962	N/A	Public Entity	Grant to support spinal cord injury research	1,505.14
REGENTS OF THE UNIVERSITY OF CALIF 3333 CALIFORNIA ST., SUITE 315 SAN FRANCISCO, CA 94143-0962	N/A	Public Entity	Grant to support spinal cord injury research	149,751.00

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REGENTS OF THE UNIVERSITY OF CALIF 5171 CALIFORNIA AVE, SUITE 150 IRVINE, CA 92697-7800	N/A	Public Entity	Grant to support spinal cord injury research	75,000.00
REGENTS OF THE UNIVERSITY OF CALIF 11000 KINROSS AVENUE, STE 102 BOX 951406 LOS ANGELES, CA 90095-1406	N/A	Public Entity	Grant to support spinal cord injury research	138,371.00
REGENTS OF THE UNIVERSITY OF CALIF 9500 GILMAN DRIVE MAIL CODE 0742 LA JOLLA, CA 92093-0742	N/A	Public Entity	Grant to support spinal cord injury research	65,000.00
REGENTS OF THE UNIVERSITY OF CALIF 9500 GILMAN DRIVE, MAIL CODE 0934 LA JOLLA, CA 92093-0934	N/A	Public Entity	Grant to support spinal cord injury research	150,000.00
REHABILITATION INSTITUTE OF CHICAGO 345 EAST SUPERIOR STREET CHICAGO, IL 60611	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	2,171.43
REHABILITATION INSTITUTE OF CHICAGO 345 EAST SUPERIOR STREET CHICAGO, IL 60611	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	7,569.19
REHABILITATION INSTITUTE OF KANSAS CITY 3011 BALTIMORE KANSAS CITY, MO 64108	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	6,713.56
REHABILITATION INSTITUTE OF KANSAS CITY 3011 BALTIMORE KANSAS CITY, MO 64108	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	14,721.46
REHABILITATION INSTITUTE RESEARCH CORP 345 EAST SUPERIOR STREET ATTN: RESEARCH ADMINISTRATION ONY-928 CHICAGO, IL 60611-2654	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
REHABILITATION INSTITUTE RESEARCH CORP 345 EAST SUPERIOR STREET ATTN: RESEARCH ADMINISTRATION ONY-928 CHICAGO, IL 60611-2654	N/A	Public Entity	Grant to support spinal cord injury research	9,880.65
REHABILITATION INSTITUTE RESEARCH CORP 345 EAST SUPERIOR STREET ATTN: RESEARCH ADMINISTRATION ONY-928 CHICAGO, IL 60611-2654	N/A	Public Entity	Grant to support spinal cord injury research	7,097.00
RESEARCH FDN OF THE CITY UNIV OF NY 160 CONVENT AVENUE NEW YORK, NY 10031	N/A	Public Entity	Grant to support spinal cord injury research	140,000.00

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RHI FOUNDATION, INC 4141 SHORE DR INDIANAPOLIS, IN 46254	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	16,400 00
RISE ADVENTURES, INC 2720 ROCHELLE POINT IRVING, TX 75062	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	40,000 00
ROPER ST. FRANCIS FOUNDATION 316 CALHOUN STREET CHARLESTON, SC 29401	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	32,500 00
SEATTLE CHILDREN'S HOSPITAL FOUNDATION M/S S-200 PO BOX 5371 SEATTLE, WA 98145	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	28,781 00
SHANDS JACKSONVILLE MEDICAL CENTER, INC 655 WEST 8TH ST JACKSONVILLE, FL 32209	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	22,457 00
SPAULDING REHABILITATION HOSPITAL CORP 125 NASHUA STREET BOSTON, MA 02114	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	25,200 00
ST ALPHONSUS REGIONAL MEDICAL CENTER, INC 1055 N CURTIS ROAD BOISE, ID 83706	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	4,134 34
ST LOUIS VA MEDICAL CENTER 915 NORTH GRAND BLVD ST. LOUIS, MO 63106	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	8,578 22
ST LOUIS VA MEDICAL CENTER 915 NORTH GRAND BLVD ST. LOUIS, MO 63106	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	21,866 49
ST. LUKE'S MAGIC VALLEY HEALTH FDN , INC PO BOX AK TWIN FALLS, ID 83303	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	10,479 00
TEMPLE UNIVERSITY 1700 NORTH BROAD STREET, SUITE 304 PHILADELPHIA, PA 19122	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	20,000 00
TEMPLE UNIVERSITY 1700 NORTH BROAD STREET, SUITE 304 PHILADELPHIA, PA 19122	N/A	Public Entity	Grant to support spinal cord injury research	177,353 19

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE CHILDREN'S HOSPITAL FOUNDATION 2801 N GANTENBEIN AVE PORTLAND, OR 97227	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	29,536.00
THE COLLEGE OF IDAHO INC 2112 CLEVELAND BLVD CALDWELL, ID 83605	N/A	Public Entity	Contribution to support program for Judaic studies	200,000.00
THE RANKEN-JORDAN HOME FOR CONVALESCENT CRIPPLED CHILDREN 11365 DORSETT ROAD MARYLAND HEIGHTS, MO 63043	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	33,282.00
THOMAS JEFFERSON UNIVERSITY 125 S 9TH STREET, 2ND FLR, SHERIDAN BLDG PHILADELPHIA, PA 19107	N/A	Public Entity	Grant to support spinal cord injury research	140,000.00
TRUSTEES OF TUFTS UNIVERSITY 136 HARRISON AVE BOSTON, MA 02111	N/A	Public Entity	Grant to support spinal cord injury research	150,000.00
UNITE 2 FIGHT PARALYSIS 5640 ALDER RD HOOD RIVER, OR 97031	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	10,000.00
UNITED STATES HANDCYCLE FEDERATION 27975 CRAGMONT DR EVERGREEN, CO 80439	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	25,000.00
UNIV OF LOUISVILLE RESEARCH FDN, INC 501 E BROADWAY, SUITE 200 LOUISVILLE, KY 40202	N/A	Public Entity	Grant to support spinal cord injury research	138,863.00
UNIV OF TX MEDICAL BRANCH AT GALVESTON 301 UNIVERSITY BLVD GALVESTON, TX 77555	N/A	Public Entity	Grant to support spinal cord injury research	9,998.75
UNIVERSITY HEALTH NETWORK 550 UNIVERSITY AVE, ROOM 12-171 TORONTO, ON M5G2A2	N/A	Public Entity	Grant to support spinal cord injury research	60,000.00
UNIVERSITY HEALTH NETWORK 700 UNIVERSITY AVE, 10TH FL, ROOM 1056 TORONTO, ON M5G1Z5	N/A	Public Entity	Grant to support spinal cord injury research	75,000.00
UNIVERSITY HOSPITAL FOUNDATION 50 N MEDICAL DRIVE SALT LAKE CITY, UT 84132	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	19,000.00

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status or recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF BRITISH COLUMBIA #102, TECHNOLOGY ENTERPRISE FACILITY III 6190 AGRONOMY ROAD VANCOUVER, BRITISH COLUMBIA V6T 1Z3	N/A	Public Entity	Grant to support spinal cord injury research	60,000.00
UNIVERSITY OF FLORIDA 207 GRINTER HALL GAINESVILLE, FL 32611	N/A	Public Entity	Grant to support spinal cord injury research	65,069.00
UNIVERSITY OF KY RESEARCH FOUNDATION 116 KINKEAD HALL LEXINGTON, KY 40506-0057	N/A	Public Entity	Grant to support spinal cord injury research	139,982.00
UNIVERSITY OF KY RESEARCH FOUNDATION 116 KINKEAD HALL LEXINGTON, KY 40506-0057	N/A	Public Entity	Grant to support spinal cord injury research	1,376.53
UNIVERSITY OF MIAMI 1400 N W 10TH AVENUE DOMINION TOWER, RM 1007 MIAMI, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	9,156.51
UNIVERSITY OF MIAMI 1400 N W 10TH AVENUE DOMINION TOWER, RM 1007 MIAMI, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	9,902.51
UNIVERSITY OF MIAMI 1400 N W 10TH AVENUE DOMINION TOWER, RM 1007 MIAMI, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	9,462.32
UNIVERSITY OF MIAMI 1400 N W 10TH AVENUE DOMINION TOWER, RM 1007 MIAMI, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	65,000.00
UNIVERSITY OF MIAMI 1400 N W 10TH AVENUE DOMINION TOWER, RM 1007 MIAMI, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	140,000.00
UNIVERSITY OF MIAMI 1400 N W 10TH AVENUE DOMINION TOWER, RM 1007 MIAMI, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	140,000.00
UNIVERSITY OF MIAMI 1400 N W 10TH AVENUE DOMINION TOWER, RM 1007 MIAMI, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	50,000.00
UNIVERSITY OF MIAMI 1400 N W 10TH AVENUE DOMINION TOWER, RM 1007 MIAMI, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	149,999.00

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & Address (home or business)	If recipient is an individual, show any relationship to any foundation manager, or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF MIAMI 1400 N W 10TH AVENUE DOMINION TOWER, RM 1007 MIAMI, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	149,992.00
UNIVERSITY OF MIAMI 1400 N W 10TH AVENUE DOMINION TOWER, RM 1007 MIAMI, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	150,000.00
UNIVERSITY OF MIAMI 1400 N W 10TH AVENUE DOMINION TOWER, RM 1007 MIAMI, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	149,981.00
UNIVERSITY OF MIAMI 1400 N W 10TH AVENUE DOMINION TOWER, RM 1007 MIAMI, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	150,000.00
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC 9 EDGEWOOD RD., ELLIOTT ALUMNI CENTER DURHAM, NH 03824	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	30,000.00
UNIVERSITY OF PITTSBURGH 200 5TH AVE PITTSBURGH, PA 15213	N/A	Public Entity	Grant to support spinal cord injury research	9,954.35
UNIVERSITY OF TEXAS AT AUSTIN 101 EAST 27TH STREET AUSTIN, TX 78712	N/A	Public Entity	Grant to support spinal cord injury research	150,000.00
UNIVERSITY OF UTAH 75 SOUTH 2000 EAST, ROOM 211 SALT LAKE CITY, UT 84112	N/A	Public Entity	Contribution to support a scholarship program for students with a spinal cord injury	40,000.00
UNIVERSITY OF WASHINGTON 1100 NE 45TH STREET, STE 300 SEATTLE, WA 98105-4683	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
UNIVERSITY OF WASHINGTON 1100 NE 45TH STREET, STE 300 SEATTLE, WA 98105-4683	N/A	Public Entity	Grant to support spinal cord injury research	140,000.00
UNIVERSITY OF WISCONSIN 21 NORTH PARK ST., SUITE 6401 MADISON, WI 53715	N/A	Public Entity	Grant to support spinal cord injury research	9,798.00
VARIETY THE CHILDREN'S CHARITY 2200 W. PORT PLAZA DR., SUITE 306 ST. LOUIS, MO 63146	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	20,000.00

Grants and Contributions Paid During the Year

Recipient Name & Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOODROW WILSON REHABILITATION CENTER 365 HORNET ROAD FISHERVILLE, VA 22939	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	34,460.00
YMCA OF GREATER PITTSBURGH 420 FORT DUQUESNE BLVD., SUITE 625 PITTSBURGH, PA 15222	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	20,500.00
OLD WESTBURY PRIVATE EQUITY FUND XI LLC C/O BESEMMER TRUST COMPANY, N A 630 FFTH AVE -39TH FLOOR, NEW YORK, NY 10111	N/A	Public Entity	Old Westbury Private Equity Fund XI, LLC - miscellaneous Date - 12/31/12	13.00

Total Grants and Contributions Paid During the Year 7,448,323

Bessemer Trust Company N.A.

Account 8G8400

Proceeds from Broker and Barter Exchange Transactions

2012

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange 1b - Date of acquisition 1c - Proceeds of stocks, bonds, etc. 1d - Symbol 1e - Quantity 1f - Gain or loss 1g - Additional Information 1h - Notes

ABERTIS INFRAESTR ADR / CUSIP 003381100 / Symbol ABRT Y

07/10/12 0 750 4 68 02/21/12 6 28

3 tax lots for 08/02/12 Total proceeds (and cost when required) reported to the IRS

2,625 000 15,504 48 02/15/12 21,724 50

6,299 250 37,206 33 02/21/12 52,704 32

575 750 3,400 65 02/23/12 4,711 45

9,500 000 56,111 46 VARIOUS 79,140 27

08/02/12 9,500 000 57,282 75 02/23/12 77,739 88

4 tax lots for 08/06/12 Total proceeds (and cost when required) reported to the IRS

228 000 1,443 16 11/22/11 1,609 18

4,200 000 26,584 57 02/16/12 34,202 40

5,775 000 36,553 79 02/17/12 47,178 45

797 000 5,044 74 02/23/12 6,521 97

08/06/12 11,000 000 69,626 26 VARIOUS 89,512 00

2 tax lots for 08/07/12 Total proceeds (and cost when required) reported to the IRS

9,222 000 59,274 91 11/22/11 65,087 12

1,778 000 11,428 19 11/23/11 12,389 78

11,000 000 70,703 10 VARIOUS 77,476 90

7,000 000 44,822 78 11/23/11 48,778 67

4,750 000 30,076 32 11/23/11 33,099 81

08/07/12 122 000 759 27 11/23/11 850 14

928 000 5,775 47 11/25/11 6,357 33

1,050 000 6,534 74 VARIOUS 7,207 47

08/10/12 75 000 465 27 11/25/11 513 79

47 000 290 81 11/25/11 321 98

Security total 335,918 17 413,797 05

08/13/12 75 000 465 27 11/25/11 513 79

08/14/12 47 000 290 81 11/25/11 321 98

AJINOMOTO INC ADR / CUSIP 009707100 / Symbol AJIN Y

09/20/12 9,000 000 134,672 09 02/23/12 106,754 67

2 tax lots for 09/21/12 Total proceeds (and cost when required) reported to the IRS

7,450 000 113,551 86 02/22/12 88,295 99

25,255 87

Sale

Bessemer Trust Company N.A.

Account 8G8400

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
AJINOMOTO INC ADR / CUSIP 009707100 / Symbol AJIN Y (cont'd)							
09/21/12	6,050 000	92,213 25	02/23/12	71,762 86	20,450 39	Sale	
	13,500,000	205,765 11	VARIOUS	160,058 85	45,706 26	Total of 2 lots	
09/27/12	5,500,000	86,180 88	02/22/12	65,184 95	20,995 93	Sale	
2 tax lots for 10/01/12 Total proceeds (and cost when required) reported to the IRS							
	4,600 000	71,346 69	11/22/11	54,298 46	17,048 23	Sale	
	900 000	13,959 14	02/22/12	10,666 63	3,292 51	Sale	
10/01/12	5,500,000	85,305 83	VARIOUS	64,965 09	20,340 74	Total of 2 lots	
3 tax lots for 10/02/12 Total proceeds (and cost when required) reported to the IRS							
	400 000	6,182 06	11/22/11	4,721 60	1,460 46	Sale	
	600 000	9,273 09	11/25/11	7,004 18	2,268 91	Sale	
	2,500 000	38,637 90	02/16/12	29,299 23	9,338 67	Sale	
10/02/12	3,500 000	54,093 05	VARIOUS	41,025 01	13,068 04	Total of 3 lots	
10/03/12	4,500 000	69,230 06	11/25/11	52,531 34	16,698 72	Sale	
10/04/12	6,000 000	92,179 58	11/25/11	70,041 78	22,137 80	Sale	
2 tax lots for 10/05/12 Total proceeds (and cost when required) reported to the IRS							
	3,900 000	60,394 05	11/25/11	45,527 16	14,866 89	Sale	
	2,100 000	32,519 88	02/21/12	24,510 02	8,009 86	Sale	
10/05/12	6,000 000	92,913 93	VARIOUS	70,037 18	22,876 75	Total of 2 lots	
2 tax lots for 10/09/12 Total proceeds (and cost when required) reported to the IRS							
	450 000	7,005 27	02/21/12	5,252 15	1,753 12	Sale	
	4,050 000	63,047 38	02/21/12	47,228 75	15,818 63	Sale	
10/09/12	4,500,000	70,052 65	VARIOUS	52,480.90	17,571.75	Total of 2 lots	
2 tax lots for 10/10/12 Total proceeds (and cost when required) reported to the IRS							
	1,400 000	21,559 23	02/21/12	16,325 99	5,233 24	Sale	
	5,600 000	86,236 93	02/21/12	65,303 95	20,932 98	Sale	
10/10/12	7,000 000	107,796 16	VARIOUS	81,629 94	26,166 22	Total of 2 lots	
2 tax lots for 10/11/12 Total proceeds (and cost when required) reported to the IRS							
	9,400 000	141,989 46	11/29/11	109,171 22	32,818 24	Sale	
	1,400 000	21,147 37	02/21/12	16,325 99	4,821 38	Sale	
10/11/12	10,800 000	163,136 83	VARIOUS	125,497 21	37,639 62	Total of 2 lots	

Bessemer Trust Company N.A.

Account 8G8400

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
	Security total	1,161,326 17		890,206.92	271,119 25		

These columns are not reported to the IRS

BARCLAYS PLC ADR / CUSIP 06738E204 / Symbol BCS

4 tax lots for 07/03/12 Total proceeds (and cost when required) reported to the IRS

4,500 000	47,641 33	02/15/12	67,879 80	-20,238 47	Sale	
7,000 000	74,108 74	02/17/12	110,596 50	-36,487 76	Sale	
4,000 000	42,347 85	02/21/12	62,796 40	-20,448 55	Sale	
3,500 000	37,054 37	02/22/12	52,590 65	-15,536 28	Sale	
19,000 000	201,152 29	VARIOUS	293,863 35	-92,711 06	Total of 4 lots	

07/03/12

4 tax lots for 07/05/12 Total proceeds (and cost when required) reported to the IRS

1,078 000	11,179 57	11/22/11	10,455 85	723 72	Sale	
159 000	1,648 94	11/28/11	1,653 90	-4 96	Sale	
778 000	8,068 38	11/29/11	8,286 01	-217 63	Sale	
8,485 000	87,995 11	02/22/12	127,494 76	-39,499 65	Sale	
10,500 000	108,892 00	VARIOUS	147,890 52	-38,998 52	Total of 4 lots	

07/05/12

07/06/12

07/09/12

07/10/12

3 tax lots for 07/12/12 Total proceeds (and cost when required) reported to the IRS

1,422 000	14,342 96	11/22/11	13,792 40	550 56	Sale	
1,578 000	15,916 45	11/23/11	14,974 91	941 54	Sale	
6,000 000	60,518 83	11/25/11	57,424 80	3,094 03	Sale	
9,000 000	90,778 24	VARIOUS	86,192 11	4,586.13	Total of 3 lots	
2,485 000	25,229 63	11/23/11	23,582 15	1,647 48	Sale	
Security total	625,296 67		740,664 48	-115,367 81		

07/12/12

07/13/12

CARNIVAL CORP CL A / CUSIP 143658300 / Symbol CCL

01/18/12

5 tax lots for 09/27/12 Total proceeds (and cost when required) reported to the IRS

11,000 000	334,371.55	11/22/11	347,682 50	-13,310 95	Sale	
9,500 000	347,494 58	11/22/11	300,271 25	47,223 33	Sale	
2,298 000	84,057 11	11/23/11	70,340 86	13,716 25	Sale	
202 000	7,388 83	11/28/11	6,379 04	1,009 79	Sale	
1,605 000	58,708 30	02/22/12	48,735 83	9,972 47	Sale	

Bessemer Trust Company N.A.

Account 8G8400

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

1c - SHORT-TERM TRANSACTIONS**6 - COVERED tax lot for which cost basis is reported to the IRS****

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

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
CARNIVAL CORP CL A / CUSIP 143658300 / Symbol CCL (cont'd)							
09/27/12	395 000	14,448 46	03/02/12	12,071 20	2,377 26	Sale	
	14,000 000	512,097 28	VARIOUS	437,798 18	74,299 10	Total of 5 lots	
09/28/12	1,045 000	38,075 60	02/22/12	31,731 42	6,344 18	Sale	
	Security total	884,544 43		817,212 10	67,332.33		
CENTURYLINK INC / CUSIP 156700106 / Symbol CTL							
2 tax lots for 11/01/12 Total proceeds (and cost when required) reported to the IRS							
	1,780 000	68,355 65	02/22/12	70,135 74	-1,780 09	Sale	
11/01/12	2,220 000	85,329 11	02/22/12	87,472 66	-2,143 55	Sale	
	4,000 000	153,684 76	VARIOUS	157,608 40	-3,923 64	Total of 2 lots	
11/02/12	300 000	11,532 97	02/22/12	11,820 63	-287 66	Sale	
11/05/12	200 000	7,685 61	02/22/12	7,880 42	-194 81	Sale	
	Security total	172,903 34		177,309 45	-4,406 11		
CITIGROUP INC / CUSIP 172967424 / Symbol C							
2 tax lots for 11/15/12 Total proceeds (and cost when required) reported to the IRS							
	2,000 000	70,858 60	08/21/12	61,605 80	9,252 80	Sale	
	7,000 000	248,005 10	08/29/12	209,724 20	38,280 90	Sale	
11/15/12	9,000 000	318,863 70	VARIOUS	271,330 00	47,533 70	Total of 2 lots	
COMCAST CORP CL A NEW / CUSIP 20030N101 / Symbol CMCS A							
3 tax lots for 05/24/12 Total proceeds (and cost when required) reported to the IRS							
	10,100 000	290,913 87	11/22/11	215,812 76	75,101 11	Sale	
	4,035 000	116,221 53	02/22/12	117,822 00	-1,600 47	Sale	
	865 000	24,914 90	03/02/12	25,292 60	-377 70	Sale	
05/24/12	15,000 000	432,050 30	VARIOUS	358,927 36	73,122.94	Total of 3 lots	
05/25/12	9,500 000	274,426 03	11/22/11	202,992 20	71,433 83	Sale	
2 tax lots for 05/29/12 Total proceeds (and cost when required) reported to the IRS							
	6,900 000	200,159 68	11/22/11	147,436 44	52,723 24	Sale	
	350 000	10,153 03	11/23/11	7,423 99	2,729 04	Sale	
05/29/12	7,250 000	210,312 71	VARIOUS	154,860 43	55,452.28	Total of 2 lots	
05/30/12	236 000	6,832 98	11/23/11	5,005 89	1,827 09	Sale	

These columns are not reported to the IRS

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

1c - SHORT-TERM TRANSACTIONS

6 - COVERED tax lot for which cost basis is reported to the IRS**

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

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COMCAST CORP CL A NEW / CUSIP 20030N101 / Symbol CMCS A (cont'd)							
05/31/12	79 000	2,296 48	11/23/11	1,675 70	620 78	Sale	
06/04/12	335,000	9,646 57	11/23/11	7,105.82	2,540 75	Sale	
	Security total	935,565 07		730,567 40	204,997 67		
DEUTSCHE POST AG ADR / CUSIP 25157Y202 / Symbol DPSG Y							
2 tax lots for 06/22/12 Total proceeds (and cost when required) reported to the IRS							
	5,575 000	93,497 92	12/21/11	85,068 93	8,428 99	Sale	
	7,425 000	124,524 13	02/23/12	130,932 45	-6,408 32	Sale	
06/22/12	13,000 000	218,022 05	VARIOUS	216,001 38	2,020 67	Total of 2 lots	
3 tax lots for 06/25/12 Total proceeds (and cost when required) reported to the IRS							
	1,075 000	17,656 48	12/19/11	15,748 32	1,908 16	Sale	
	10,500 000	172,458 66	12/20/11	157,360 35	15,098 31	Sale	
	925 000	15,192 79	12/21/11	14,114 57	1,078 22	Sale	
06/25/12	12,500 000	205,307 93	VARIOUS	187,223 24	18,084 69	Total of 3 lots	
3 tax lots for 06/26/12 Total proceeds (and cost when required) reported to the IRS							
	7,288 000	118,262 64	11/23/11	104,028 18	14,234 46	Sale	
	287 000	4,657 16	11/28/11	4,100 08	557 08	Sale	
	5,925 000	96,145 19	12/19/11	86,798 88	9,346 31	Sale	
06/26/12	13,500 000	219,064 99	VARIOUS	194,927 14	24,137 85	Total of 3 lots	
2 tax lots for 06/27/12 Total proceeds (and cost when required) reported to the IRS							
	3,712 000	60,163 85	11/23/11	52,984 72	7,179 13	Sale	
	288 000	4,667 88	11/25/11	4,030 13	637 75	Sale	
06/27/12	4,000 000	64,831 73	VARIOUS	57,014 85	7,816 88	Total of 2 lots	
06/28/12	425,000	6,935.21	11/25/11	5,947 24	987 97	Sale	
	Security total	714,161 91		661,113 85	53,048 06		
FIRSTENERGY CORP / CUSIP 337932107 / Symbol FE							
3 tax lots for 05/24/12 Total proceeds (and cost when required) reported to the IRS							
	2,525 000	118,213 56	11/22/11	108,767 15	9,446 41	Sale	
	4,300 000	201,314 17	02/22/12	188,851 70	12,462 47	Sale	
	675 000	31,601 64	03/02/12	30,038 66	1,562 98	Sale	
05/24/12	7,500,000	351,129 37	VARIOUS	327,657.51	23,471 86	Total of 3 lots	

Bessemer Trust Company N.A.

Account 8G8400

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

1c - SHORT-TERM TRANSACTIONS**6 - COVERED tax lot for which cost basis is reported to the IRS****

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FIRSTENERGY CORP / CUSIP 337932107 / Symbol FE (cont'd)							
05/29/12	2,500 000	116,835 13	11/22/11	107,890 25	9,144 88	Sale	
06/20/12	3,500 000	170,516 15	11/22/11	150,766 35	19,749 80	Sale	
4 tax lots for 06/21/12 Total proceeds (and cost when required) reported to the IRS							
	1,975 000	96,101 33	11/22/11	85,075 30	11,026 03	Sale	
	1,500 000	72,988 35	01/26/12	63,668 70	9,319 65	Sale	
	1,000 000	48,658 90	01/27/12	42,203 20	6,455 70	Sale	
	525 000	25,545 93	01/30/12	22,098 72	3,447 21	Sale	
06/21/12	5,000 000	243,294 51	VARIOUS	213,045 92	30,248 59	Total of 4 lots	
2 tax lots for 06/22/12 Total proceeds (and cost when required) reported to the IRS							
	2,525 000	121,678 79	01/23/12	105,866 43	15,812 36	Sale	
	475 000	22,890 07	01/30/12	19,994 08	2,895 99	Sale	
06/22/12	3,000 000	144,568 86	VARIOUS	125,860 51	18,708 35	Total of 2 lots	
3 tax lots for 06/25/12 Total proceeds (and cost when required) reported to the IRS							
	475 000	22,657 61	01/23/12	19,915 47	2,742 14	Sale	
	1,500 000	71,550 34	01/24/12	62,135 25	9,415 09	Sale	
	1,500 000	71,550 34	01/25/12	62,183 25	9,367 09	Sale	
06/25/12	3,475 000	165,758 29	VARIOUS	144,233 97	21,524 32	Total of 3 lots	
	Security total	1,192,102 31		1,069,254 51	122,847 80		
FREEPORT-MCMRN CPPR&GOLD / CUSIP 35671D857 / Symbol FCX							
2 tax lots for 12/05/12 Total proceeds (and cost when required) reported to the IRS							
	2,555 000	83,763 01	02/22/12	112,577 90	-28,814 89	Sale	
	380 000	12,457 90	03/02/12	15,827 00	-3,369 10	Sale	
12/05/12	2,935 000	96,220 91	VARIOUS	128,404 90	-32,183 99	Total of 2 lots	
GDF SUEZ ADR / CUSIP 36160B105 / Symbol GDFZ Y							
2 tax lots for 03/21/12 Total proceeds (and cost when required) reported to the IRS							
	4,155 000	108,870 27	11/23/11	103,178 62	5,691 65	Sale	
	95 000	2,489 21	11/28/11	2,419 47	69 74	Sale	
03/21/12	4,250 000	111,359 48	VARIOUS	105,598 09	5,761 39	Total of 2 lots	

Bessemer Trust Company N.A.

Account 8G8400

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

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GDF SUEZ ADR / CUSIP 36160B105 / Symbol GDFZ Y (cont'd)

2 tax lots for 03/22/12 Total proceeds (and cost when required) reported to the IRS

2,095 000	54,107 22	11/23/11	52,023 88	2,083 34	Sale
155 000	4,003 16	11/25/11	3,774 90	228 26	Sale
2,250 000	58,110 38	VARIOUS	55,798 78	2,311 60	Total of 2 lots
150 000	3,869 96	11/25/11	3,653 13	216 83	Sale
100 000	2,617 42	11/25/11	2,435 42	182 00	Sale
Security total	175,957 24		167,485 42	8,471 82	

JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ

2 tax lots for 11/07/12 Total proceeds (and cost when required) reported to the IRS

1,790 000	125,534 01	02/16/12	116,286 99	9,247 02	Sale
4,710 000	330,315 73	02/22/12	307,139 58	23,176 15	Sale
6,500 000	455,849 74	VARIOUS	423,426 57	32,423 17	Total of 2 lots

KON PHILIP ELEC ADR / CUSIP 500472303 / Symbol PHG

06/12/12	0 702	12 71	03/15/12	14 73	Sale
12/12/12	2,500 000	65,826 52	03/15/12	52,451 25	Sale

5 tax lots for 12/13/12 Total proceeds (and cost when required) reported to the IRS

1,015 000	26,607 83	03/02/12	21,243 95	5,363 88	Sale
1,485 702	38,947 10	03/09/12	30,202 69	8,744 41	Sale
1,500 000	39,321 91	03/13/12	30,903 90	8,418 01	Sale
3,000 000	78,643 82	03/14/12	62,235 60	16,408 22	Sale
499 298	13,088 90	03/15/12	10,475 52	2,613 38	Sale
7,500 000	196,609 56	VARIOUS	155,061 66	41,547 90	Total of 5 lots

4 tax lots for 12/14/12 Total proceeds (and cost when required) reported to the IRS

2,000 000	52,642 02	03/08/12	40,633 80	12,008 22	Sale
514 298	13,536 84	03/09/12	10,455 11	3,081 73	Sale
3,000 000	78,963 03	03/12/12	60,543 00	18,420 03	Sale
1,235 702	32,524 93	05/31/12	21,865 74	10,659 19	Sale
6,750 000	177,666 82	VARIOUS	133,497 65	44,169 17	Total of 4 lots
101 000	2,651 68	05/31/12	1,787 19	864 49	Sale
Security total	442,767 29		342,812 48	99,954 81	

Bessemer Trust Company N.A.

Account 8G8400

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

1c - SHORT-TERM TRANSACTIONS						
6 - COVERED tax lot for which cost basis is reported to the IRS**						
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LOWES COS INC / CUSIP 548661107 / Symbol LOW						
3 tax lots for 11/07/12 Total proceeds (and cost when required) reported to the IRS						
	3,500 000	114,879 32	03/08/12	102,558 75	12,320 57	Sale
	1,309 000	42,964 87	03/09/12	38,976 52	3,988 35	Sale
	5,691 000	186,793 78	03/12/12	169,999 28	16,794 50	Sale
11/07/12	10,500 000	344,637 97	VARIOUS	311,534 55	33,103 42	Total of 3 lots
11/08/12	2,500 000	81,275 92	03/08/12	73,256 25	8,019 67	Sale
	Security total	425,913 89		384,790 80	41,123 09	
MCGRAW-HILL COMPANIES INC / CUSIP 580645109 / Symbol MHP						
4 tax lots for 10/18/12 Total proceeds (and cost when required) reported to the IRS						
	1,000 000	55,744 25	02/03/12	46,477 20	9,267 05	Sale
	1,870 000	104,241 75	02/08/12	85,743 99	18,497 76	Sale
	3,115 000	173,643 33	02/22/12	142,703 14	30,940 19	Sale
	515 000	28,708 29	03/02/12	23,865 10	4,843 19	Sale
10/18/12	6,500 000	362,337 62	VARIOUS	298,789 43	63,548 19	Total of 4 lots
2 tax lots for 10/19/12 Total proceeds (and cost when required) reported to the IRS						
	1,330 000	74,556 14	02/07/12	60,888 86	13,667 28	Sale
	670 000	37,558 36	02/22/12	30,693 77	6,864 59	Sale
10/19/12	2,000 000	112,114 50	VARIOUS	91,582 63	20,531 87	Total of 2 lots
11/28/12	1,000 000	51,482 75	02/07/12	45,781 10	5,701 65	Sale
2 tax lots for 11/29/12 Total proceeds (and cost when required) reported to the IRS						
	670 000	34,551 40	02/07/12	30,673 34	3,878 06	Sale
	1,080 000	55,694 79	02/09/12	49,435 27	6,259 52	Sale
11/29/12	1,750 000	90,246 19	VARIOUS	80,108 61	10,137 58	Total of 2 lots
11/30/12	50 000	2,648 78	02/09/12	2,288 67	360 11	Sale
	Security total	618,829 84		518,550 44	100,279 40	
MERCK KGAA ADR / CUSIP 589339100 / Symbol MKGA Y						
6 tax lots for 12/19/12 Total proceeds (and cost when required) reported to the IRS						
	1,500 000	65,133 79	01/24/12	50,228 40	14,905 39	Sale
	1,500 000	65,133 78	01/25/12	50,181 45	14,952 33	Sale
	1,000 000	43,422 53	01/26/12	34,151 70	9,270 83	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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MERCK KGAA ADR / CUSIP 589339100 / Symbol MKGA Y (cont'd)							
	675 000	29,310 21	01/27/12	23,268 13	6,042 08	Sale	
	1,825 000	79,246 11	01/30/12	63,367 65	15,878 46	Sale	
	3,230 000	140,254 76	02/23/12	115,604 94	24,649 82	Sale	
12/19/12	9,730 000	422,501 18	VARIOUS	336,802 27	85,698 91	Total of 6 lots	
MUNICH RE GROUP ADR / CUSIP 626188106 / Symbol MURG Y							
2 tax lots for 10/18/12 Total proceeds (and cost when required) reported to the IRS							
	3,660 000	60,758 30	01/26/12	48,691 18	12,067 12	Sale	
	20,340 000	337,656 76	02/23/12	295,029 68	42,627 08	Sale	
10/18/12	24,000 000	398,415 06	VARIOUS	343,720 86	54,694 20	Total of 2 lots	
2 tax lots for 10/19/12 Total proceeds (and cost when required) reported to the IRS							
	2,840 000	46,724 91	01/26/12	37,782 22	8,942 69	Sale	
	10,660 000	175,382 94	01/31/12	140,659 77	34,723 17	Sale	
10/19/12	13,500 000	222,107 85	VARIOUS	178,441 99	43,665 86	Total of 2 lots	
10/22/12	1,500 000	24,680 74	01/31/12	19,792 65	4,888 09	Sale	
	Security total	645,203 65		541,955 50	103,248 15		
NEWMONT MINING CORP / CUSIP 651639106 / Symbol NEM							
08/29/12	7,000 000	338,813 39	11/22/11	465,128 30	-126,314 91	Sale	
7 tax lots for 08/31/12 Total proceeds (and cost when required) reported to the IRS							
	250 000	12,483 49	11/22/11	16,611 73	-4,128 24	Sale	
	370 000	18,475 57	11/23/11	23,876 58	-5,401 01	Sale	
	735 000	36,701 47	11/25/11	47,615 14	-10,913 67	Sale	
	591 000	29,510 98	11/28/11	38,435 45	-8,924 47	Sale	
	54 000	2,696 43	11/29/11	3,537 13	-840 70	Sale	
	500 000	24,966 99	12/20/11	31,341 00	-6,374 01	Sale	
	4,500 000	224,702 89	02/22/12	281,632 95	-56,930 06	Sale	
08/31/12	7,000 000	349,537 82	VARIOUS	443,049 98	-93,512 16	Total of 7 lots	
	Security total	688,351 21		908,178 28	-219,827 07		
OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRR X							
08/15/12	313,576 494	2,944,483 28	02/22/12	3,095,000 00	-150,516 72	Sale	

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Proceeds from Broker and Barter Exchange Transactions

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2012

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ORIENTAL LAND CO LTD ADR / CUSIP 68620X104 / Symbol OLCL Y							
11/16/12	7,500 000	95,513 33	05/07/12	85,970 25	9,543 08	Sale	
11/19/12	6,000 000	76,726 86	05/02/12	68,232 00	8,494 86	Sale	
11/20/12	4,000 000	51,732 84	05/02/12	45,488 00	6,244 84	Sale	
11/26/12	4,000 000	50,161 30	05/02/12	45,488 00	4,673 30	Sale	
11/27/12	6,500 000	82,485 73	05/02/12	73,918 00	8,567 73	Sale	
11/28/12	6,500 000	84,094 48	05/02/12	73,918 00	10,176 48	Sale	
11/29/12	3,500 000	45,228 09	05/02/12	39,802 00	5,426 09	Sale	
2 tax lots for 11/30/12 Total proceeds (and cost when required) reported to the IRS							
	3,000 000	38,420 10	04/27/12	33,058 20	5,361 90	Sale	
	500 000	6,403 35	05/02/12	5,686 00	717 35	Sale	
11/30/12	3,500 000	44,823 45	VARIOUS	38,744 20	6,079 25	Total of 2 lots	
12/03/12	3,000 000	38,577 65	04/27/12	33,058 20	5,519 45	Sale	
12/04/12	5,000 000	64,578 07	04/27/12	55,097 00	9,481 07	Sale	
12/05/12	2,500 000	32,296 03	04/27/12	27,548 50	4,747 53	Sale	
12/06/12	2,500 000	32,073 30	04/27/12	27,548 50	4,524 80	Sale	
2 tax lots for 12/07/12 Total proceeds (and cost when required) reported to the IRS							
	1,500 000	19,099 53	04/20/12	16,524 75	2,574 78	Sale	
	1,000 000	12,733 02	04/27/12	11,019 40	1,713 62	Sale	
12/07/12	2,500 000	31,832 55	VARIOUS	27,544 15	4,288 40	Total of 2 lots	
2 tax lots for 12/10/12 Total proceeds (and cost when required) reported to the IRS							
	1,500 000	19,048 81	04/13/12	16,480 80	2,568 01	Sale	
	2,500 000	31,748 03	04/20/12	27,541 25	4,206 78	Sale	
12/10/12	4,000 000	50,796 84	VARIOUS	44,022 05	6,774 79	Total of 2 lots	
3 tax lots for 12/13/12 Total proceeds (and cost when required) reported to the IRS							
	1,000 000	12,281 72	04/10/12	10,779 80	1,501 92	Sale	
	4,500 000	55,267 75	04/11/12	49,032 00	6,235 75	Sale	
	2,500 000	30,704 30	04/13/12	27,468 00	3,236 30	Sale	
12/13/12	8,000 000	98,253 77	VARIOUS	87,279 80	10,973 97	Total of 3 lots	
2 tax lots for 12/14/12 Total proceeds (and cost when required) reported to the IRS							
	5,000 000	61,183 63	04/03/12	53,808 00	7,375 63	Sale	
	2,500 000	30,591 81	04/10/12	26,949 50	3,642 31	Sale	
12/14/12	7,500 000	91,775 44	VARIOUS	80,757 50	11,017 94	Total of 2 lots	

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

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2012

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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ORIENTAL LAND CO LTD ADR / CUSIP 68620X104 / Symbol OLCL Y (cont'd)	4,500,000	55,073.81	04/09/12	48,412.35	6,661.46	Sale	
12/17/12							
2 tax lots for 12/18/12 Total proceeds (and cost when required) reported to the IRS							
	4,500,000	55,104.40	04/04/12	48,093.75	7,010.65	Sale	
	1,500,000	18,368.14	04/09/12	16,137.45	2,230.69	Sale	
12/18/12	6,000,000	73,472.54	VARIOUS	64,231.20	9,241.34	Total of 2 lots	
Security total		1,099,496.08		967,059.70	132,436.38		

PHILLIPS 66 COMMON / CUSIP 718546104 / Symbol PSX

8 tax lots for 05/02/12 Total proceeds (and cost when required) reported to the IRS							
	1,490,000	47,500.14	11/22/11	48,828.46	-1,328.32	Sale	
	500,000	15,939.64	02/03/12	16,911.01	-971.37	Sale	
	375,000	11,954.73	02/06/12	12,760.74	-806.01	Sale	
	750,000	23,909.47	02/07/12	25,847.62	-1,938.15	Sale	
	750,000	23,909.46	02/08/12	25,971.10	-2,061.64	Sale	
	1,500,000	47,818.93	02/16/12	52,177.08	-4,358.15	Sale	
	1,440,000	45,906.17	02/22/12	51,313.49	-5,407.32	Sale	
	195,000	6,216.46	03/02/12	7,268.19	-1,051.73	Sale	
05/02/12	7,000,000	223,155.00	VARIOUS	241,077.69	-17,922.69	Total of 8 lots	

3 tax lots for 05/04/12 Total proceeds (and cost when required) reported to the IRS

	135,000	4,112.02	11/22/11	4,424.05	-312.03	Sale	
	105,000	3,198.24	11/25/11	3,371.69	-173.45	Sale	
	20,000	609.19	11/28/11	643.71	-34.52	Sale	
05/04/12	260,000	7,919.45	VARIOUS	8,439.45	-520.00	Total of 3 lots	
Security total		231,074.45		249,517.14	-18,442.69		

SK TELECOM ADR / CUSIP 78440P108 / Symbol SKM

3 tax lots for 05/01/12 Total proceeds (and cost when required) reported to the IRS							
	4,000,000	54,159.18	11/22/11	57,214.00	-3,054.82	Sale	
	1,000,000	13,539.80	11/23/11	14,248.50	-708.70	Sale	
	1,500,000	20,309.70	11/25/11	21,756.45	-1,446.75	Sale	
05/01/12	6,500,000	88,008.68	VARIOUS	93,218.95	-5,210.27	Total of 3 lots	
05/03/12	4,000,000	52,834.80	11/23/11	56,994.00	-4,159.20	Sale	
05/04/12	3,500,000	46,063.17	11/23/11	49,869.75	-3,806.58	Sale	

Bessemer Trust Company N.A.

Account 8G8400

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc. SKM (cont'd)	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS	
					Gain or loss	Additional Information Notes
SK TELECOM ADR / CUSIP 78440P108 / Symbol						
05/07/12	6,000 000	80,919 00	11/23/11	85,491.00	-4,572 00	Sale
05/08/12	1,581 000	21,200 74	11/23/11	22,526 88	-1,326 14	Sale
3 tax lots for 05/09/12 Total proceeds (and cost when required) reported to the IRS						
	2,919 000	38,668 28	11/23/11	41,591 37	-2,923 09	Sale
	2,000 000	26,494 20	01/31/12	27,946 60	-1,452 40	Sale
	81 000	1,073 02	02/22/12	1,131 57	-58 55	Sale
05/09/12	5,000 000	66,235 50	VARIOUS	70,669 54	-4,434 04	Total of 3 lots
05/10/12	4,000 000	52,762 40	02/22/12	55,880 00	-3,117 60	Sale
05/14/12	4,000 000	51,654 42	02/22/12	55,880 00	-4,225 58	Sale
2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS						
	961 000	12,268 91	02/03/12	13,357 90	-1,088 99	Sale
	3,539 000	45,181 77	02/22/12	49,439 83	-4,258 06	Sale
05/15/12	4,500 000	57,450 68	VARIOUS	62,797 73	-5,347 05	Total of 2 lots
2 tax lots for 05/16/12 Total proceeds (and cost when required) reported to the IRS						
	1,961 000	24,573 52	01/30/12	27,238 29	-2,664 77	Sale
	5,039 000	63,144 28	02/03/12	70,042 10	-6,897 82	Sale
05/16/12	7,000 000	87,717 80	VARIOUS	97,280 39	-9,562 59	Total of 2 lots
2 tax lots for 05/17/12 Total proceeds (and cost when required) reported to the IRS						
	1,039 000	12,798 84	01/30/12	14,431 71	-1,632 87	Sale
	2,961 000	36,474 85	02/08/12	40,844 03	-4,369 18	Sale
05/17/12	4,000 000	49,273 69	VARIOUS	55,275 74	-6,002 05	Total of 2 lots
2 tax lots for 05/22/12 Total proceeds (and cost when required) reported to the IRS						
	2,039 000	24,754 74	02/08/12	28,125 97	-3,371 23	Sale
	8,961 000	108,792 17	02/09/12	122,109 75	-13,317 58	Sale
05/22/12	11,000 000	133,546 91	VARIOUS	150,235 72	-16,688 81	Total of 2 lots
2 tax lots for 05/23/12 Total proceeds (and cost when required) reported to the IRS						
	2,000 000	23,115 68	01/24/12	27,108 80	-3,993 12	Sale
	1,539 000	17,787 51	02/09/12	20,971 65	-3,184 14	Sale
05/23/12	3,539 000	40,903 19	VARIOUS	48,080 45	-7,177 26	Total of 2 lots
Security total				904,200.15	-75,629 17	

Bessemer Trust Company N.A.

Account 8G8400

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
SANOFI - ADR / CUSIP 80105N105 / Symbol SNY							
2 tax lots for 08/30/12 Total proceeds (and cost when required) reported to the IRS							
	5,500 000	223,106 35	02/08/12	204,265 05	18,841 30	Sale	
	1,000 000	40,564 79	02/09/12	37,449 20	3,115 59	Sale	
08/30/12	6,500 000	263,671 14	VARIOUS	241,714 25	21,956 89	Total of 2 lots	
08/31/12	3,500 000	143,653 26	02/08/12	129,986 85	13,666 41	Sale	
09/04/12	1,500 000	61,013 99	02/08/12	55,708 65	5,305 34	Sale	
	Security total	468,338 39		427,409 75	40,928 64		
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol SNMY Y							
12/18/12	1,064 000	11,277 30	02/02/12	9,661 23	1,616 07	Sale	
12/19/12	936 000	9,912 20	02/02/12	8,498 97	1,413 23	Sale	
	Security total	21,189 50		18,160 20	3,029 30		
TARGET CORP / CUSIP 87612E106 / Symbol TGT							
2 tax lots for 04/02/12 Total proceeds (and cost when required) reported to the IRS							
	4,235 000	246,368 16	02/22/12	224,408 42	21,959 74	Sale	
	765 000	44,503 34	03/02/12	43,245 45	1,257 89	Sale	
04/02/12	5,000 000	290,871 50	VARIOUS	267,653 87	23,217 63	Total of 2 lots	
2 tax lots for 08/20/12 Total proceeds (and cost when required) reported to the IRS							
	7,800 000	495,747 54	11/22/11	412,137 18	83,610 36	Sale	
	1,200 000	76,268 85	02/22/12	63,586 80	12,682 05	Sale	
08/20/12	9,000 000	572,016 39	VARIOUS	475,723 98	96,292 41	Total of 2 lots	
08/21/12	1,000 000	63,930 27	11/22/11	52,838 10	11,092 17	Sale	
	Security total	926,818 16		796,215 95	130,602 21		
TELE2 AB ADR / CUSIP 87952P307 / Symbol TLIZ Y							
10/16/12	6,000 000	53,575 80	02/23/12	59,747 41	-6,171 61	Sale	
10/17/12	14,500 000	129,379 15	02/23/12	144,389 56	-15,010 41	Sale	
4 tax lots for 10/19/12 Total proceeds (and cost when required) reported to the IRS							
	9,000 000	78,479 13	02/06/12	89,057 70	-10,578 57	Sale	
	4,420 000	38,541 97	02/07/12	42,757 75	-4,215 78	Sale	
	5,000 000	43,599 52	02/21/12	49,592 50	-5,992 98	Sale	

These columns are not reported to the IRS

Bessemer Trust Company N.A.

Account 8G8400

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
TELE2 AB ADR / CUSIP 87952P307 / Symbol TLTZ Y (cont'd)							
	1,080 000	9,417 50	02/23/12	10,754 53	-1,337 03	Sale	
10/19/12	19,500 000	170,038 12	VARIOUS	192,162 48	-22,124 36	Total of 4 lots	
10/22/12	2,500 000	21,613 50	02/07/12	24,184 25	-2,570 75	Sale	
10/24/12	500 000	4,175 86	02/07/12	4,836 85	-660 99	Sale	
	Security total	378,782 43		425,320 55	-46,538 12		
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol TKGS Y							
08/24/12	0 500	10 93	02/17/12	9 29	1 64	Sale	
10/18/12	5,000 000	108,106 54	02/17/12	92,923 40	15,183 14	Sale	
	2 tax lots for 10/19/12 Total proceeds (and cost when required) reported to the IRS						
	750 500	16,077 68	02/16/12	13,918 05	2,159 63	Sale	
	6,249 500	133,880 67	02/17/12	116,144 96	17,735 71	Sale	
10/19/12	7,000 000	149,958 35	VARIOUS	130,063 01	19,895 34	Total of 2 lots	
	2 tax lots for 10/22/12 Total proceeds (and cost when required) reported to the IRS						
	1,749 500	36,714 02	02/16/12	32,444 55	4,269 47	Sale	
	2,750 500	57,720 43	02/23/12	50,305 77	7,414 66	Sale	
10/22/12	4,500 000	94,434 45	VARIOUS	82,750 32	11,684 13	Total of 2 lots	
10/23/12	6,000 000	123,399 84	02/23/12	109,738 08	13,661 76	Sale	
	2 tax lots for 10/24/12 Total proceeds (and cost when required) reported to the IRS						
	2,213 000	45,263 02	11/22/11	38,101 93	7,161 09	Sale	
	1,787 000	36,549 94	02/23/12	32,683 66	3,866 28	Sale	
10/24/12	4,000 000	81,812 96	VARIOUS	70,785 59	11,027 37	Total of 2 lots	
	Security total	557,723 07		486,269 69	71,453 38		
UNILEVER NV ADR / CUSIP 904784709 / Symbol UN							
	2 tax lots for 08/20/12 Total proceeds (and cost when required) reported to the IRS						
	1,235 000	42,472 43	11/22/11	40,555 79	1,916 64	Sale	
	2,265 000	77,894 79	02/22/12	76,997 09	897 70	Sale	
08/20/12	3,500 000	120,367 22	VARIOUS	117,552 88	2,814 34	Total of 2 lots	
08/21/12	8,000 000	278,493 74	11/22/11	262,709 60	15,784 14	Sale	
	4 tax lots for 08/22/12 Total proceeds (and cost when required) reported to the IRS						
	2,765 000	94,930 84	11/22/11	90,799 01	4,131 83	Sale	

Bessemer Trust Company N.A.

Account 8G8400

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
UNILEVER NV ADR / CUSIP 904784709 / Symbol UN (cont'd)	678 000	23,277 79	11/23/11	21,920 69	1,357 10	Sale	
	500 000	17,166 52	11/28/11	16,175 30	991 22	Sale	
	307 000	10,540 24	11/29/11	10,038 99	501 25	Sale	
08/22/12	4,250 000	145,915 39	VARIOUS	138,933 99	6,981 40	Total of 4 lots	
2 tax lots for 08/23/12 Total proceeds (and cost when required) reported to the IRS							
	515 000	17,719 21	11/23/11	16,650 67	1,068 54	Sale	
	2,000 000	68,812 46	11/25/11	62,755 80	6,056 66	Sale	
08/23/12	2,515 000	86,531 67	VARIOUS	79,406 47	7,125 20	Total of 2 lots	
	Security total	631,308 02		598,602 94	32,705 08		
WESTERN UNION CO / CUSIP 959802109 / Symbol WU							
4 tax lots for 12/11/12 Total proceeds (and cost when required) reported to the IRS							
	4,000 000	52,494 41	02/06/12	77,968 80	-25,474 39	Sale	
	4,000 000	52,494 42	02/07/12	78,683 60	-26,189 18	Sale	
	8,000 000	104,988 83	02/08/12	144,776 00	-39,787 17	Sale	
	5,000 000	65,618 02	02/22/12	88,999 49	-23,381 47	Sale	
12/11/12	21,000 000	275,595 68	VARIOUS	390,427 89	-114,832 21	Total of 4 lots	
3 tax lots for 12/12/12 Total proceeds (and cost when required) reported to the IRS							
	500 000	6,611 30	02/09/12	8,879 80	-2,268 50	Sale	
	5,370 000	71,005 37	02/22/12	95,585 46	-24,580 09	Sale	
	1,390 000	18,379 42	03/02/12	24,172 10	-5,792 68	Sale	
12/12/12	7,260 000	95,996 09	VARIOUS	128,637 36	-32,641 27	Total of 3 lots	
	Security total	371,591 77		519,065 25	-147,473 48		
YUM BRANDS INC / CUSIP 988498101 / Symbol YUM							
3 tax lots for 04/02/12 Total proceeds (and cost when required) reported to the IRS							
	2,530 000	177,827 45	12/01/11	142,377 27	35,450 18	Sale	
	3,410 000	239,680 47	02/22/12	224,137 59	15,542 88	Sale	
	560 000	39,361 02	03/02/12	37,072 00	2,289 02	Sale	
04/02/12	6,500 000	456,868 94	VARIOUS	403,586 86	53,282 08	Total of 3 lots	
2 tax lots for 04/03/12 Total proceeds (and cost when required) reported to the IRS							
	3,030 000	213,821 10	11/22/11	165,355 28	48,465 82	Sale	

Bessemer Trust Company N.A.

Account 8G8400

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - SHORT-TERM TRANSACTIONS

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

6 - COVERED tax lot for which cost basis is reported to the IRS****8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc. YUM (cont'd)	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
04/03/12	5,470 000	386,007 08	12/01/11	307,827 54	78,179 54	Sale	
	8,500 000	593,828 18	VARIOUS	473,182.82	126,645 36	Total of 2 lots	
04/04/12	3,000.000	210,335 50	11/22/11	163,718 10	46,617 40	Sale	
2 tax lots for 04/05/12 Total proceeds (and cost when required) reported to the IRS							
	2,220 000	155,980 13	11/22/11	121,151 39	34,828 74	Sale	
	500 000	35,130 66	11/23/11	26,719 55	8,411 11	Sale	
04/05/12	2,720 000	191,110.79	VARIOUS	147,870.94	43,239 85	Total of 2 lots	
	Security total	1,458,143 41		1,188,358 72	269,784 69		

ACE LIMITED / CUSIP H0023R105 / Symbol ACE

2 tax lots for 06/22/12 Total proceeds (and cost when required) reported to the IRS

06/22/12	3,150 000	226,715 84	02/22/12	230,191 62	-3,475 78	Sale	
	590 000	42,464 24	03/02/12	42,688 80	-224 56	Sale	
	3,740 000	269,180 08	VARIOUS	272,880.42	-3,700 34	Total of 2 lots	

NOBLE CORPORATION / CUSIP H5833N103 / Symbol NE

5 tax lots for 03/08/12 Total proceeds (and cost when required) reported to the IRS

03/08/12	8,250 000	321,669 14	11/22/11	287,418 45	34,250 69	Sale	
	1,000 000	38,990 20	01/25/12	34,636 50	4,353 70	Sale	
	2,750 000	107,223 05	01/30/12	95,103 25	12,119 80	Sale	
	950 000	37,040 69	01/31/12	33,400 29	3,640 40	Sale	
	50 000	1,949 51	02/01/12	1,787 99	161 52	Sale	
	13,000 000	506,872 59	VARIOUS	452,346.48	54,526 11	Total of 5 lots	

3 tax lots for 03/09/12 Total proceeds (and cost when required) reported to the IRS

03/09/12	3,500 000	137,171 62	01/23/12	120,825 95	16,345 67	Sale	
	250 000	9,797 97	01/24/12	8,587 90	1,210 07	Sale	
	1,750 000	68,585 81	01/30/12	60,520 25	8,065 56	Sale	
03/12/12	5,500 000	215,555 40	VARIOUS	189,934 10	25,621.30	Total of 3 lots	
	1,750 000	67,697.18	01/24/12	60,115 30	7,581 88	Sale	
	Security total	790,125.17		702,395 88	87,729 29		

Totals:

20,174,318.76

21,289,101.51

1,114,782.75

Bessemer Trust Company N.A.

Account 8G8400

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
US TREASURY BONDS 3 1/8% 02/15/42 / CUSIP 912810QU5 / Symbol 03/26/12	10,700,000 000	10,282,031.25	02/22/12	10,638,976.56	-356,945.31	Sale	

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
FREEPORT-MCMRN CPPR&GOLD / CUSIP 35671D857 / Symbol FCX							

2 tax lots for 12/05/12 Total proceeds (and cost when required) reported to the IRS

12/05/12	3,565 000	116,874.81	12/01/11	140,661.02	-23,786.21	Sale	
	500 000	16,391.98	12/02/11	19,879.75	-3,487.77	Sale	
	4,065 000	133,266.79	VARIOUS	160,540.77	-27,273.98	Total of 2 lots	

4 tax lots for 12/06/12 Total proceeds (and cost when required) reported to the IRS

12/06/12	5,500 000	169,356.60	11/22/11	197,034.20	-27,677.60	Sale	
	680 000	20,938.63	11/25/11	23,405.60	-2,466.97	Sale	
	70 000	2,155.45	11/28/11	2,515.13	-359.68	Sale	
	1,435 000	44,186.68	12/01/11	56,619.51	-12,432.83	Sale	
	7,685 000	236,637.36	VARIOUS	279,574.44	-42,937.08	Total of 4 lots	
	Security total	369,904.15		440,115.21	-70,211.06		

KON PHILIP ELEC ADR / CUSIP 500472303 / Symbol PHG

3 tax lots for 12/12/12 Total proceeds (and cost when required) reported to the IRS

12/12/12	8,000 000	210,644.86	11/22/11	148,168.00	62,476.86	Sale	
	1,000 000	26,330.61	11/23/11	18,095.80	8,234.81	Sale	
	500 000	13,165.30	11/25/11	9,028.50	4,136.80	Sale	
	9,500 000	250,140.77	VARIOUS	175,292.30	74,848.47	Total of 3 lots	

MCGRAW-HILL COMPANIES INC / CUSIP 580645109 / Symbol MHP

11/27/12	5,500 000	285,344.07	11/22/11	239,610.80	45,733.27	Sale	
11/28/12	2,500 000	128,706.87	11/22/11	108,914.00	19,792.87	Sale	
	Security total	414,050.94		348,524.80	65,526.14		

Bessemer Trust Company N.A.

Account 8G8400

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
MERCK KGAA ADR / CUSIP 589339100 / Symbol MKGA Y							
2 tax lots for 12/13/12 Total proceeds (and cost when required) reported to the IRS							
	2,250 000	100,705 72	11/23/11	70,199 55	30,506 17	Sale	
	250 000	11,189 53	11/29/11	7,968 83	3,220 70	Sale	
12/13/12	2,500 000	111,895 25	VARIOUS	78,168 38	33,726 87	Total of 2 lots	
2 tax lots for 12/18/12 Total proceeds (and cost when required) reported to the IRS							
	3,750 000	167,603 63	11/23/11	116,999 25	50,604 38	Sale	
	750 000	33,520 72	11/25/11	23,234 40	10,286 32	Sale	
12/18/12	4,500 000	201,124 35	VARIOUS	140,233 65	60,890 70	Total of 2 lots	
12/19/12	500 000	21,711 26	11/25/11	15,489 60	6,221 66	Sale	
	Security total	334,730 86		233,891 63	100,839 23		
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol SNMY Y							
12/12/12	7,000 000	73,922 50	11/22/11	57,463 70	16,458 80	Sale	
12/13/12	2,564 000	26,984 70	11/22/11	21,048 13	5,936 57	Sale	
2 tax lots for 12/14/12 Total proceeds (and cost when required) reported to the IRS							
	1,936 000	20,590 83	11/22/11	15,892 82	4,698 01	Sale	
	11,064 000	117,674 04	11/23/11	89,462 40	28,211 64	Sale	
12/14/12	13,000 000	138,264 87	VARIOUS	105,355 22	32,909 65	Total of 2 lots	
2 tax lots for 12/18/12 Total proceeds (and cost when required) reported to the IRS							
	4,936 000	52,316 47	11/23/11	39,912 00	12,404 47	Sale	
	1,000 000	10,598 96	11/25/11	7,863 70	2,735 26	Sale	
12/18/12	5,936 000	62,915 43	VARIOUS	47,775 70	15,139 73	Total of 2 lots	
	Security total	302,087 50		231,542 75	70,444 75		
WESTERN UNION CO / CUSIP 959802109 / Symbol WU							
12/12/12	17,240 000	227,957 65	11/22/11	285,642 66	-57,685 01	Sale	
2 tax lots for 12/13/12 Total proceeds (and cost when required) reported to the IRS							
	5,260 000	69,352 58	11/22/11	87,150 84	-17,798 26	Sale	
	2,490 000	32,830 41	11/23/11	40,891 03	-8,060 62	Sale	
12/13/12	7,750 000	102,182 99	VARIOUS	128,041 87	-25,858 88	Total of 2 lots	
12/14/12	10,000	131 09	11/23/11	164 22	-33 13	Sale	
	Security total	330,271 73		413,848 75	-83,577 02		

Bessemer Trust Company N.A.

Account 8G8400

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
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These columns are not reported to the IRS

WHARF HOLDINGS ADR / CUSIP 962257200 / Symbol WARF Y

12/12/12 3,500 000 53,583 46 12/02/11 34,814 85 18,768 61 Sale

2 tax lots for 12/14/12 Total proceeds (and cost when required) reported to the IRS

3,500 000 53,956 87 12/01/11 34,685 00 19,271 87 Sale

3,500 000 53,956 88 12/02/11 34,814 85 19,142 03 Sale

7,000 000 107,913 75 VARIOUS 69,499 85 38,413 90 Total of 2 lots

3 tax lots for 12/19/12 Total proceeds (and cost when required) reported to the IRS

4,000 000 61,093 43 11/22/11 38,373 60 22,719 83 Sale

3,500 000 53,456 75 12/01/11 34,685 00 18,771 75 Sale

9,500 000 145,096 90 12/07/11 92,589 85 52,507 05 Sale

17,000 000 259,647 08 VARIOUS 165,648 45 93,998 63 Total of 3 lots

Security total 421,144 29 151,181 14

ACCENTURE PLC CL A / CUSIP G1151C101 / Symbol ACN

11/27/12 6,000 000 403,824 61 11/22/11 330,321 61 73,503 00 Sale

ACE LIMITED / CUSIP H0023R105 / Symbol ACE

06/22/12 760 000 54,699 69 04/21/11 49,524 49 5,175 20 Sale

06/25/12 2,500 000 177,091 53 04/21/11 162,909 50 14,182 03 Sale

Security total 231,791 22 19,357 23

Totals: 3,057,946.07 401,911.88

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
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These columns are not reported to the IRS

OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRR X

6 tax lots for 08/15/12 Total proceeds (and cost when required) reported to the IRS

4,049 582 38,025 57 12/31/07 53,332 99 -15,307 42 Sale

3,734 130 35,063 48 01/09/08 50,000 00 -14,936 52 Sale

4,002 911 37,587 33 04/30/08 55,000 00 -17,412 67 Sale

Bessemer Trust Company N.A.

Account 8G8400

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRR X (cont'd)							
	277 987	2,610 30	06/24/08	4,125 32	-1,515 02	Sale	
	23,523 041	220,881 36	08/19/08	306,269 99	-85,388 63	Sale	
	354,446 079	3,328,248 68	04/21/11	4,047,774 22	-719,525 54	Sale	
08/15/12	390,033.730	3,662,416 72	VARIOUS	4,516,502 52	-854,085 80	Total of 6 lots	
Totals:		3,662,416.72		4,516,502.52	-854,085.80		

Bessemer Trust Company N.A.

Account 8H3083

Proceeds from Broker and Barter Exchange Transactions

2012

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange
1e - Quantity
2a - Proceeds of stocks, bonds, etc.
Date of acquisition
Cost or other basis
Gain or loss
Additional Information
Notes

FEDERAL HOME LOAN BANKS 02/22/12 / CUSIP 313384TK5 / Symbol
100,000,000 99,995 75 12/23/11 99,997 63 -1 88 Sale

US TREASURY BILLS 05/03/12 / CUSIP 9127953N9 / Symbol

4 tax lots for 02/06/12 Total proceeds (and cost when required) reported to the IRS

18,000,000 17,995 45 10/06/11 17,997 39 -1 94 Sale
417,000,000 416,894 56 10/06/11 416,939 53 -44 97 Sale
1,000,000 999 75 10/07/11 999 86 -0 11 Sale
564,000,000 563,892 62 12/13/11 563,966 86 -74 24 Sale
1,000,000,000 999,782 38 VARIOUS 999,903 64 -121 26 Total of 4 lots

4 tax lots for 02/09/12 Total proceeds (and cost when required) reported to the IRS

2,581,000,000 2,580,480 37 12/13/11 2,580,848 37 -368 00 Sale
229,000,000 228,955 79 12/14/11 228,991 10 -35 31 Sale
1,190,000,000 1,189,769 26 01/06/12 1,189,931 58 -162 32 Sale
3,000,000,000 2,999,409 33 01/06/12 2,999,827 50 -418 17 Sale
7,000,000,000 6,998,614 75 VARIOUS 6,999,598 55 -983 80 Total of 4 lots

02/09/12

983 80 Total of 4 lots

02/16/12

498 44 Sale

3 tax lots for 02/22/12 Total proceeds (and cost when required) reported to the IRS

781,000,000 780,799 30 10/05/11 780,840 55 -41 25 Sale
13,594,000,000 13,590,506 50 10/05/11 13,591,224 57 -718 07 Sale
16,625,000,000 16,622,606 91 01/06/12 16,624,044 06 -1,437 15 Sale
31,000,000,000 30,993,912 71 VARIOUS 30,996,109 18 -2,196 47 Total of 3 lots

02/22/12

2,196 47 Total of 3 lots

2 tax lots for 02/24/12 Total proceeds (and cost when required) reported to the IRS

1,260,000,000 1,259,638 42 10/05/11 1,259,742 75 -104 33 Sale
2,992,000,000 2,991,141 38 10/05/11 2,991,389 13 -247 75 Sale
4,252,000,000 4,250,779 80 VARIOUS 4,251,131 88 -352 08 Total of 2 lots
Security total 46,742,389 95 -4,152 05

02/24/12

352 08 Total of 2 lots

US TREASURY BILLS 07/12/12 / CUSIP 9127955W7 / Symbol

8,800,000,000 8,795,988 73 01/12/12 8,797,677 17 -1,688 44 Sale

02/24/12

1,688 44 Sale

US TREASURY BILLS 12/20/12 / CUSIP 9127956X4 / Symbol

1,400,000,000 1,399,271 11 07/18/12 1,399,281 33 -10 22 Sale

12/05/12

10 22 Sale

Bessemer Trust Company N.A.

Account 8H3083

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

SHORT-TERM TRANSACTIONS **6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS****

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

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.
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1e - Quantity

Totals:

**2a - Proceeds of
stocks, bonds, etc.**

57,037,645.54

Date of acquisition

	Cost or other basis
(b) Basis for distribution	\$100,000
(c) Distribution date	12/31/87
(d) Character of distribution	Capital gain
(e) Dividend income	None
(f) Other information	None

57,043,498.13

Gain or loss

-5,852.59

These columns are not reported to the IRS

Notes

Bessemer Trust Company N.A.

Account 8M3417

Proceeds from Broker and Barter Exchange Transactions

2012

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

8 - Description / CUSIP / 1d - Symbol						
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information Notes
FEDERAL HOME LOAN BANK 2 1/2% 06/13/14 / CUSIP 3133XWE70 / Symbol						
02/09/12	1,250,000 000	1,311,087 50	05/31/11	1,304,850.00	6,237 50	Sale
04/10/12	1,000,000 000	1,044,620 00	05/31/11	1,043,880 00	740.00	Sale
05/04/12	450,000 000	470,155 50	05/31/11	469,746 00	409 50	Sale
	Security total	2,825,863 00		2,818,476 00	7,387 00	
FED HM LN MTG CP 1% 08/20/14 / CUSIP 3134G2UA8 / Symbol						
11/16/12	2,000,000 000	2,025,440 00	11/29/11	2,014,800 00	10,640.00	Sale
FED HM LN MTG CP 0 3/8% 04/28/14 / CUSIP 3134G3SB7 / Symbol						
04/03/12	550,000 000	548,971 50	03/13/12	548,952 88	18 62	Sale
05/23/12	545,000 000	544,940 05	03/13/12	544,003 91	936 14	Sale
	Security total	1,093,911.55		1,092,956 79	954 76	
FED HM LN MTG CP 1% 06/29/17 / CUSIP 3137EADH9 / Symbol						
11/14/12	1,000,000 000	1,013,515.00	05/23/12	997,673 77	15,841.23	Sale
11/29/12	1,500,000 000	1,520,070 00	05/23/12	1,496,510 66	23,559.34	Sale
	Security total	2,533,585 00		2,494,184.43	39,400 57	
GENERAL ELEC CAP CORP 2 1% 01/07/14 / CUSIP 36962G4X9 / Symbol						
04/25/12	1,000,000 000	1,017,870 00	04/26/11	1,007,330 00	10,540.00	Sale
PRIVATE EXPT FDG 4 974% 08/15/13 / CUSIP 742651CY6 / Symbol						
05/23/12	800,000 000	844,944 00	06/28/11	871,408 00	-26,464.00	Sale
US TREASURY NOTES 2 3/4% 12/31/17 / CUSIP 912828PN4 / Symbol						
7 tax lots for 07/11/12 Total proceeds (and cost when required) reported to the IRS						
	226,000 000	250,656 96	09/28/11	245,139 37	5,517 59	Sale
	151,000 000	167,474 34	09/29/11	163,787 81	3,686 53	Sale
	225,000 000	249,547 85	09/29/11	244,054 69	5,493 16	Sale
	225,000 000	249,547 85	09/29/11	244,054 69	5,493 16	Sale
	226,000 000	250,656 95	09/29/11	245,139 37	5,517 58	Sale
	226,000 000	250,656 95	09/29/11	245,139 38	5,517 57	Sale
	1,000,000 000	1,109,101 56	10/04/11	1,099,101 56	10,000 00	Sale
07/11/12	2,279,000 000	2,527,642 46	VARIOUS	2,486,416 87	41,225 59	Total of 7 lots

Bessemer Trust Company N.A.

Account 8M3417

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
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These columns are not reported to the IRS

US TREASURY NOTE 2 3/8% 06/30/18 / CUSIP 912828QT0 / Symbol

4 tax lots for 08/14/12 Total proceeds (and cost when required) reported to the IRS

08/14/12	926,000 000	1,001,563 05	07/11/12	1,010,967 73	-9,404 68	Sale	
	2,072,000 000	2,241,078 44	07/11/12	2,261,960 32	-20,881 88	Sale	
	7,428,000 000	8,034,136 41	07/11/12	8,109,577 03	-75,440 62	Sale	
	7,435,000 000	8,041,707 62	07/11/12	8,117,219 34	-75,511 72	Sale	
	17,861,000 000	19,318,485 52	VARIOUS	19,499,724 42	-181,238 90	Total of 4 lots	

2 tax lots for 08/15/12 Total proceeds (and cost when required) reported to the IRS

08/15/12	243,000 000	261,917 93	07/11/12	265,278 16	-3,360 23	Sale	
	222,000 000	239,283 05	07/17/12	242,335 55	-3,052 50	Sale	
	465,000 000	501,200 98	VARIOUS	507,613 71	-6,412 73	Total of 2 lots	
08/16/12	1,090,000 000	1,175,539 45	07/17/12	1,189,845 70	-14,306 25	Sale	
09/11/12	927,000 000	1,006,845 14	07/17/12	1,011,914 65	-5,069 51	Sale	
11/16/12	6,761,000 000	7,366,056 68	07/17/12	7,380,318 16	-14,261 48	Sale	
	Security total	29,368,127 77		29,589,416 64	-221,288 87		

WYETH SR NT 5 1/2% 02/01/14 / CUSIP 983024AE0 / Symbol

03/13/12	1,000,000 000	1,093,720 00	04/26/11	1,111,030 00	-17,310 00	Sale	
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Totals: 43,331,103.78**-154,914.95****LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS****

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

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
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These columns are not reported to the IRS

AMER EXPRESS CREDIT CO 7 3% 08/20/13 / CUSIP 0258MOCY3 / Symbol

03/21/12	75,000 000	81,251 25	08/20/08	75,603 75	5,647 50	Sale	
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BERKSHIRE HATHAWAY INC 3.2% 02/11/15 / CUSIP 084670AV0 / Symbol

	2 tax lots for 08/23/12 Total proceeds (and cost when required) reported to the IRS						
	975,000 000	1,037,361 00	04/26/11	1,012,781 25	24,579 75	Sale	

Bessemer Trust Company N.A.

Account 8M3417

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
BERKSHIRE HATHAWAY INC 3.2% 02/11/15 / CUSIP 084670AV0 / Symbol (cont'd)	25,000 000	26,599 00	07/28/11	26,350 75	248 25	Sale	
08/23/12	1,000,000 000	1,063,960 00	VARIOUS	1,039,132.00	24,828 00	Total of 2 lots	
FEDERAL HOME LOAN BANK 1 3/4% 09/11/15 / CUSIP 313370JB5 / Symbol							
2 tax lots for 11/16/12 Total proceeds (and cost when required) reported to the IRS							
	2,145,000 000	2,226,853 20	06/27/11	2,172,799 20	54,054 00	Sale	
	2,000,000 000	2,076,320 00	08/09/11	2,046,780 00	29,540 00	Sale	
11/16/12	4,145,000.000	4,303,173 20	VARIOUS	4,219,579.20	83,594.00	Total of 2 lots	
FEDERAL HOME LOAN BANK 2 1/8% 06/10/16 / CUSIP 313373SZ6 / Symbol							
09/06/12	1,000,000 000	1,056,930.00	07/29/11	1,017,790 00	39,140 00	Sale	
FEDERAL HOME LOAN BANK 4 1/4% 06/14/13 / CUSIP 3133XRFL9 / Symbol							
02/09/12	500,000 000	526,445 00	08/19/08	502,760 00	23,685.00	Sale	
FEDERAL HOME LOAN BANK 3 1/8% 12/13/13 / CUSIP 3133XSP93 / Symbol							
02/09/12	200,000.000	210,248 00	01/19/10	206,616.60	3,631 40	Sale	
FEDERAL HOME LOAN BANK 2 1/2% 06/13/14 / CUSIP 3133XWE70 / Symbol							
06/21/12	500,000 000	520,165 00	05/31/11	521,940.00	-1,775.00	Sale	
FED NATL MTG ASSOC 1 1/8% 06/27/14 / CUSIP 3135G0BJ1 / Symbol							
05/23/12	3,000,000 000	3,044,610.00	05/12/11	2,997,126 32	47,483 68	Sale	
JPMORGAN CHASE & CO 3.7% 01/20/15 / CUSIP 46625HHP8 / Symbol							
3 tax lots for 08/06/12 Total proceeds (and cost when required) reported to the IRS							
	75,000 000	79,247 25	03/22/10	75,789 75	3,457 50	Sale	
	1,000,000 000	1,056,630 00	04/26/11	1,037,050 00	19,580 00	Sale	
	25,000 000	26,415 75	07/28/11	26,125 75	290 00	Sale	
08/06/12	1,100,000.000	1,162,293 00	VARIOUS	1,138,965.50	23,327.50	Total of 3 lots	
PFIZER INC 5 35% 03/15/15 / CUSIP 717081DA8 / Symbol							
02/24/12	75,000 000	85,346 25	03/17/09	74,951 82	10,394 43	Sale	

Bessemer Trust Company N.A.

Account 8M3417

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - 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 Notes
TYCO INTERNATIONAL FINAN 3 3/8% 10/15/15 / CUSIP 902118BN7 / Symbol 07/12/12	900,000,000	975,780 00	05/27/11	932,346 00	43,434 00	Sale
US TREASURY NOTES 3 1/8% 10/31/16 / CUSIP 912828LU2 / Symbol						
2 tax lots for 07/11/12 Total proceeds (and cost when required) reported to the IRS						
10,000,000 000		11,092,968 75	05/02/11	10,496,484 38	596,484 37	Sale
5,465,000 000		6,062,307 42	05/06/11	5,764,934 57	297,372 85	Sale
15,465,000 000		17,155,276 17	VARIOUS	16,261,418 95	893,857 22	Total of 2 lots
US TREASURY NOTES 2 3/4% 11/30/16 / CUSIP 912828MA5 / Symbol						
07/17/12	9,000,000,000	9,856,406 25	05/31/11	9,387,421 87	468,984 38	Sale
Totals:		40,041,884.12		38,375,652.01	1,666,232.11	

Bessemer Trust Company N.A.

Account 8M4415

Proceeds from Broker and Barter Exchange Transactions

2012

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
US TREASURY BILLS 06/28/12 / CUSIP: 9127953W9 / Symbol							
	2 tax lots for 03/16/12 Total proceeds (and cost when required) reported to the IRS						
	350,000 000	349,487.31	07/28/11	349,396.83	90.48	Sale	
	2,130,000 000	2,126,912.94	07/28/11	2,126,329.30	583.64	Sale	
03/16/12	2,480,000 000	2,476,400.25	VARIOUS	2,475,726.13	674.12	Total of 2 lots	
03/20/12	1,110,000,000	1,108,376.10	07/28/11	1,108,087.10	289.00	Sale	
03/21/12	2,250,000 000	2,246,720.53	07/28/11	2,246,122.50	598.03	Sale	
03/22/12	350,000 000	349,496.11	07/28/11	349,396.83	99.28	Sale	
03/23/12	300,000 000	299,571.46	07/28/11	299,483.00	88.46	Sale	
03/26/12	1,460,000 000	1,457,889.29	07/28/11	1,457,483.93	405.36	Sale	
	2 tax lots for 04/04/12 Total proceeds (and cost when required) reported to the IRS						
	355,000 000	354,487.66	07/28/11	354,388.22	99.44	Sale	
	3,250,000 000	3,245,299.37	07/28/11	3,244,399.17	900.20	Sale	
04/04/12	3,605,000 000	3,599,787.03	VARIOUS	3,598,787.39	999.64	Total of 2 lots	
04/13/12	700,000 000	698,958.37	07/28/11	698,793.67	164.70	Sale	
04/19/12	360,000 000	359,468.46	07/28/11	359,379.60	88.86	Sale	
04/27/12	775,000,000	773,803.67	07/28/11	773,664.41	139.26	Sale	
	2 tax lots for 05/07/12 Total proceeds (and cost when required) reported to the IRS						
	890,000 000	888,591.24	07/27/11	888,421.73	169.51	Sale	
	610,000 000	609,060.80	07/28/11	608,948.77	112.03	Sale	
05/07/12	1,500,000 000	1,497,652.04	VARIOUS	1,497,370.50	281.54	Total of 2 lots	
05/15/12	250,000 000	249,591.59	07/27/11	249,556.67	34.92	Sale	
05/21/12	350,000 000	349,425.89	07/27/11	349,379.33	46.56	Sale	
05/25/12	700,000 000	698,834.17	07/27/11	698,758.67	75.50	Sale	
05/29/12	350,000 000	349,415.82	07/27/11	349,379.33	36.49	Sale	
06/22/12	1,420,000,000	1,417,494.44	07/27/11	1,417,481.87	12.57	Sale	
	Security total	17,932,885.22		17,928,850.93	4,034.29		
Totals:		17,932,885.22		17,928,850.93	4,034.29		

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BESSEMER TR - PER 1099 - 8G8400	45,334.
BESSEMER TR - PER 1099 - 8H3083	342.
BESSEMER TR - PER 1099 - 8M3417	46.
BESSEMER TR - PER 1099 - 8M4415	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	45,735.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TR - LESS: PRIOR YEAR ACCRUED INTEREST	-10,545.	0.	-10,545.
BESSEMER TR - LESS: PRIOR YEAR ACCRUED INTEREST	-26,727.	0.	-26,727.
BESSEMER TR - LESS: PRIOR YEAR ACCRUED INTEREST	-595,055.	0.	-595,055.
BESSEMER TR - PER 1099 - 8G8400	37,663.	0.	37,663.
BESSEMER TR - PER 1099 - 8G8400	10,173,639.	4,196,717.	5,976,922.
BESSEMER TR - PER 1099 - 8G8400 - ACCRUED INTEREST PAID	-7,349.	0.	-7,349.
BESSEMER TR - PER 1099 - 8H3083	11,534.	0.	11,534.
BESSEMER TR - PER 1099 - 8M3417	2,577,208.	0.	2,577,208.
BESSEMER TR - PER 1099 - 8M3417 - ACCRUED INTEREST PAID	-54,705.	0.	-54,705.
BESSEMER TR - PER 1099 - 8M3417 - MARKET DISCOUNT	2,131.	0.	2,131.
BESSEMER TR - PER 1099 - 8M3417 - NON QUALIFIED INTEREST	26,000.	0.	26,000.
BESSEMER TR - PER 1099 - 8M3417 - OID	26,766.	0.	26,766.
BESSEMER TR - PER 1099 - 8M4415	278,470.	0.	278,470.
BESSEMER TR - PER 1099 - 8M4415 - ACCRUED INTEREST PAID	-72,341.	0.	-72,341.
BESSEMER TR - PLUS: CURRENT YEAR ACCRUED DIVIDENDS	63,044.	0.	63,044.
BESSEMER TR - PLUS: CURRENT YEAR ACCRUED INTEREST	764,550.	0.	764,550.
OW PRIVATE EQUITY FUND XI LLC	84.	0.	84.
TOTAL TO FM 990-PF, PART I, LN 4	13,194,367.	4,196,717.	8,997,650.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
FOREIGN CURRENCY LOSS	-280,894.	-280,894.		
OLD WESTBURY PRIVATE EQUITY FUND XI LLC	267.	267.		
OLD WESTBURY PRIVATE EQUITY FUND XI LLC - TRUE UP CALL INTEREST NOT ON K-1	13.	13.		
RETURNED P/Y GRANT FUNDS	145,453.	0.		
CANCELED P/Y ACCRUED GRANTS	501,730.	0.		
WORKERS COMP INSURANCE REFUND	51.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	366,620.	-280,614.		

FORM 990-PF	LEGAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	50,090.	6,746.		43,445.
TO FM 990-PF, PG 1, LN 16A	50,090.	6,746.		43,445.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	40,486.	20,243.		20,468.
TO FORM 990-PF, PG 1, LN 16B	40,486.	20,243.		20,468.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PENSION PLAN					
ADMINISTRATION	988.	49.		938.	
PROFESSIONAL					
ADMINISTRATION	30,000.	0.		22,500.	
CONSULTING - FINANCIAL	25,755.	6,439.		19,316.	
INVESTMENT FEES	468,239.	468,239.		0.	
PROFESSIONAL					
REIMBURSEMENTS	221.	221.		0.	
CONSULTING - STRATEGIC	35,000.	0.		54,504.	
OD PRIVATE EQUITY FUND XI					
LLC	11,903.	11,903.		0.	
PAYROLL ADMINISTRATION	6,076.	304.		5,772.	
TO FORM 990-PF, PG 1, LN 16C	578,182.	487,155.		103,030.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES - FOREIGN WITHHELD					
FROM DIVIDENDS	190,370.	190,370.		0.	
TAXES - CALIFORNIA FILING					
FEES	10.	0.		10.	
TAXES - FEDERAL EXCISE TAX					
ON NET INVESTMENT INCOME	275,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	465,380.	190,370.		10.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	245.	233.		72.	
COMMUNICATION/TELEPHONE	6,729.	1,360.		5,001.	
INSURANCE	33,400.	14,618.		18,782.	
GRANT REVIEW FEES	171,650.	0.		168,685.	
TECHNICAL SUPPORT	2,398.	0.		2,605.	
MEMBERSHIPS AND SUBSCRIPTIONS	48,635.	0.		48,635.	
OFFICE SUPPLIES AND EXPENSE	21,818.	0.		22,186.	
POSTAGE	2,243.	0.		2,640.	
TO FORM 990-PF, PG 1, LN 23	287,118.	16,211.		268,606.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION	AMOUNT		
CURRENT YEAR'S UNREALIZED GAIN ON INVESTMENTS	21,653,865.		
OLD WESTBURY PRIVATE EQUITY K-1 - NET BOOK TO TAX DIFFERENCE	13,943.		
TOTAL TO FORM 990-PF, PART III, LINE 3	21,667,808.		

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
DESCRIPTION	AMOUNT		
BESSEMER TR - PER 1099 - 8M3417 - OID - NOT ON BOOKS	26,766.		
TOTAL TO FORM 990-PF, PART III, LINE 5	26,766.		

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		61,273,512.	61,273,512.
MUNICIPAL BONDS		X	4,198,238.	4,198,238.
TOTAL U.S. GOVERNMENT OBLIGATIONS			61,273,512.	61,273,512.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			4,198,238.	4,198,238.
TOTAL TO FORM 990-PF, PART II, LINE 10A			65,471,750.	65,471,750.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	58,962,326.	58,962,326.
TOTAL TO FORM 990-PF, PART II, LINE 10B	58,962,326.	58,962,326.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	46,160,353.	46,160,353.
INTERNATIONAL BONDS	15,443,651.	15,443,651.
TOTAL TO FORM 990-PF, PART II, LINE 10C	61,604,004.	61,604,004.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INVESTMENT INCOME	FMV	827,594.	827,594.
MUTUAL FUNDS	FMV	256,541,460.	256,541,460.
ALTERNATIVE INVESTMENTS - HEDGE FUNDS	FMV	1,085,426.	1,085,426.
TOTAL TO FORM 990-PF, PART II, LINE 13		258,454,480.	258,454,480.

CRAIG H. NEILSEN FOUNDATION

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	BESSEMER TRUST - 8G8400 - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	BESSEMER TRUST - 8G8400 - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c	BESSEMER TRUST - 8H3083 - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
d	BESSEMER TRUST - 8M3417 - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
e	BESSEMER TRUST - 8M3417 - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
f	BESSEMER TRUST - 8M4415 - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
g	OW PRIVATE EQUITY FUND XI LLC	P	VARIOUS	VARIOUS
h	OW PRIVATE EQUITY FUND XI LLC	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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	31,571,133.	30,813,296.	757,837.
b	6,720,363.	7,172,537.	-452,174.
c	57,037,645.	57,043,498.	-5,853.
d	43,331,104.	43,486,019.	-154,915.
e	40,041,884.	38,375,652.	1,666,232.
f	17,932,885.	17,928,851.	4,034.
g	1,064.		1,064.
h	1,175.		1,175.
i	4,196,717.		4,196,717.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			757,837.
b			-452,174.
c			-5,853.
d			-154,915.
e			1,666,232.
f			4,034.
g			1,064.
h			1,175.
i			4,196,717.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	6,014,117.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 15
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT D BROWN JR 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	DIRECTOR 1.00	20,000.	0.	0.
RAY H NEILSEN 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	TRUSTEE 10.00	75,000.	0.	0.
GORDON R KANOFSKY 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	TRUSTEE 10.00	75,000.	0.	0.
LORNE M MENDELL 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	DIRECTOR 1.00	20,000.	0.	0.
DANIEL LAMMERTSE 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	DIRECTOR 1.00	20,000.	0.	0.
DAVID W PERSHING 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	DIRECTOR 1.00	16,111.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		226,111.	0.	0.