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Return of Private FoundationDepartment of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation **RALPH S. AND FRANCES R. DWECK FAMILY
FOUNDATION, INC.**

A Employer identification number

02-0762730

B Telephone number (see instructions)

(301) 589-9000

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

1730 M STREET N.W.

408

City or town, state or province, country, and ZIP or foreign postal code

WASHINGTON, DC 20036

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 222,896.

J Accounting method

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is
pending, check here☐

D 1 Foreign organizations, check here

☐2 Foreign organizations meeting the
85% test check here and attach
computation☐E If private foundation status was terminated
under section 507(b)(1)(A), check here☐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) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

	(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 (attach schedule)	100,000.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	5,202.	5,202.	5,202.	ATCH 1
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	102,158.			
b Gross sales price for all assets on line 6a 952,662.				
7 Capital gain net income (from Part IV, line 2)		102,158.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	207,360.	107,360.	5,202.	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	4,075.			4,075.
c Other professional fees (attach schedule)	1,889.	1,889.	1,889.	
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 4	1,291.	239.	239.	924.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	381.			
24 Total operating and administrative expenses. Add lines 13 through 23	7,636.	2,128.	2,128.	4,999.
25 Contributions, gifts, grants paid	673,265.			673,265.
26 Total expenses and disbursements Add lines 24 and 25	680,901.	2,128.	2,128.	678,264.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-473,541.			
b Net investment income (if negative, enter -0-)		105,232.		
c Adjusted net income (if negative, enter -0-)			3,074.	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing	1,065.	133,347.	133,347.
	2	Savings and temporary cash investments	26,501.	89,541.	89,541.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule), *	113,073.		
	b	Investments - corporate stock (attach schedule) ATCH 7	447,544.		
	c	Investments - corporate bonds (attach schedule) ATCH 8	60,478.		
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 9	45,678.		
	Liabilities	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
15		Other assets (describe ▶ ATCH 10)	1,772.	8.	8.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	696,111.	222,896.	222,896.
17		Accounts payable and accrued expenses			
18		Grants payable			
Liabilities	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 11)		326.	
	23	Total liabilities (add lines 17 through 22)	0	326.	
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			
	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 . .	696,111.	222,570.	
30	Total net assets or fund balances (see instructions)	696,111.	222,570.		
31	Total liabilities and net assets/fund balances (see instructions)	696,111.	222,896.		

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	696,111.
2	Enter amount from Part I, line 27a	2	-473,541.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	222,570.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	222,570.

**ATCH 6

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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					
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	102,158.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	544,904.	912,716.	0.597014
2011	594,561.	1,299,552.	0.457512
2010	269,753.	1,455,020.	0.185395
2009	323,321.	1,546,800.	0.209026
2008	226,726.	1,382,011.	0.164055
2 Total of line 1, column (d)			2 1.613002
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.322600
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 422,270.
5 Multiply line 4 by line 3			5 136,224.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,052.
7 Add lines 5 and 6			7 137,276.
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			8 678,264.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	1,052.
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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,052.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,052.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	726.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	726.
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	326.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
c 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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
4 a 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?		
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MD, _____		
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 2013 or the taxable year beginning in 2013 (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 N/A	13	X	
14	The books are in care of BERLIN, RAMOS & COMPANY, P.A. Telephone no 301-589-9000 Located at 11200 ROCKVILLE PIKE, SUITE 400 ROCKVILLE, MD ZIP+4 20852			
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			
16	At any time during calendar year 2013, 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)? 1b		
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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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) 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 2013 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 2013) 3b		X
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 2013? 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)? (see instructions) ☐ Yes ☒ No

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

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

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

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

Total number of other employees paid over \$50,000 ☐Form **990-PF** (2013)

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	333,661.
b	Average of monthly cash balances	1b	95,040.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	428,701.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	428,701.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,431.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	422,270.
6	Minimum investment return. Enter 5% of line 5	6	21,114.

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	21,114.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,052.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,052.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	20,062.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,062.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	20,062.

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	678,264.
b	Program-related investments - total from Part IX-B	1b	
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	678,264.
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 (see instructions).	5	1,052.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	677,212.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1. Distributable amount for 2013 from Part XI, line 7				20,062.
2. Undistributed income, if any, as of the end of 2013			- - -	
a. Enter amount for 2012 only				
b. Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3. Excess distributions carryover, if any, to 2013				
a. From 2008	157,256.			
b. From 2009	246,265.			
c. From 2010	198,706.			
d. From 2011	531,429.			
e. From 2012	499,664.			
f. Total of lines 3a through e	1,633,320.			
4. Qualifying distributions for 2013 from Part XII, line 4 ► \$ <u>678,264.</u>				
a. Applied to 2012, but not more than line 2a				
b. Applied to undistributed income of prior years (Election required - see instructions)				
c. Treated as distributions out of corpus (Election required - see instructions)				
d. Applied to 2013 distributable amount				20,062.
e. Remaining amount distributed out of corpus	658,202.			
5. Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6. Enter the net total of each column as indicated below:				
a. Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,291,522.			
b. Prior years' undistributed income Subtract line 4b from line 2b				
c. Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d. Subtract line 6c from line 6b Taxable amount - see instructions				
e. Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f. Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8. Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	157,256.			
9. Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,134,266.			
10. Analysis of line 9				
a. Excess from 2009	246,265.			
b. Excess from 2010	198,706.			
c. Excess from 2011	531,429.			
d. Excess from 2012	499,664.			
e. Excess from 2013	658,202.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

C Qualifying distributions from Part XII, line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test - enter

(1) Value of all assets . . .
(2) Value of assets qualifying
under section
4942(j)(3)(B)(i) . . .

b "Endowment" alternative test-
enter 2/3 of minimum invest-
ment 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 address of the person to whom applications should be addressed

N/A

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

THERE IS NO SPECIFIC FORM REQUIRED TO APPLY FOR A GRANT

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ATCH 13				
Total			▶ 3a	673,265.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013**Name of the organization**RALPH S. AND FRANCES R. DWECK FAMILY
FOUNDATION, INC.**Employer identification number**

02-0762730

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **RALPH S. AND FRANCES R. DWECK FAMILY
FOUNDATION, INC.**

Employer identification number
02-0762730

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RALPH DWECK 5310 EDGEMOOR LANE BETHESDA, MD 20814-1324	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	FRANCES DWECK 5310 EDGEMOOR LANE BETHESDA, MD 20814-1324	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **RALPH S. AND FRANCES R. DWECK FAMILY
FOUNDATION, INC.**

Employer identification number
02-0762730

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----

Name of organization **RALPH S. AND FRANCES R. DWECK FAMILY
FOUNDATION, INC.**

Employer identification number
02-0762730

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,405.	
220,628.		STATEMENT #1 - SHORT-TERM BESSEMER TRUST PROPERTY TYPE: SECURITIES 215,758.				P	VARIOUS	VARIOUS
							4,870.	
730,629.		STATEMENT #2 - LONG-TERM BESSEMER TRUST PROPERTY TYPE: SECURITIES 634,746.				P	VARIOUS	VARIOUS
							95,883.	
TOTAL GAIN (LOSS)							<u>102,158.</u>	

RALPH AND FRANCES DWECK FAMILY FOUNDATION
EIN #02-0762730
CHARITABLE CONTRIBUTIONS
12/31/2013

STATEMENT #3
CONTRIBUTIONS PAID - Page 11, Part XV, Line 3(a):

Recipient	Purpose of Contribution				Address
	Total	Religious	Civic	Educational	
Anne Frank House	\$ 1,000	\$	1,000	\$	P.O. Box 730 1000 AS Amsterdam
Avalon Theatre Project, Inc.	6,000		6,000		5615 39th Street Washington, DC 20015
Avodah Jewish Service Corps	2,500		2,500		1816 12th Street, NW, 3rd Floor Washington, DC 20009
Bethesda-Chevy Chase High School Educational Fd.	2,000			2,000	P.O. Box 31209 Bethesda, MD 20824
B'nai Israel Congregation	5,692	5,692			6301 Montrose Road Rockville, MD 20852
Bethesda-Chevy Chase Rescue Squad	250		250		5020 Battery Lane Bethesda, MD 20814
Bread For The City	46,850		46,850		1525 7th Street, NW Washington, DC 20001
Butler Wyatt Club House No. 2 (Boys & Girls Club)	25,000		25,000		4103 Benning Road NE Washington, DC 20019
Capital Area Food Bank	10,000		10,000		4900 6th Street NE Washington, DC 20017
Chess Challenge in DC	12,100		12,100		5185 MacArthur Blvd. #620 Washington, DC 20016
Children's National Medical Center	1,000		1,000		111 Michigan Ave NW #200 Washington, DC 20310
College Tracks	2,500			2,500	5126 Manning Drive Bethesda, MD 20814
Cystic Fibrosis Foundation	1,000		1,000		6931 Arlington Road Bethesda, MD 20814
DC Jewish Community Center	49,500		49,500		1529 16th Street NW Washington, DC 20036
DC JCC Jewish Film Festival	8,000		8,000		1529 16th Street NW Washington, DC 20036
DC Vote	1,000		1,000		2000 P Street NW, Suite 200 Washington, DC 20036
The Fisher House	1,000		1,000		111 Rockville Pike, Suite 420 Rockville, MD 20850
For Love of Children	10,000		10,000		1763 Columbia Rd NW Washington, DC 20009
The Friendship Circle	2,500		2,500		11621 Seven Locks Road Potomac, MD 20854
Grassroot Soccer	500		500		P.O. Box 712 Norwich, VT 05055
Hebrew Academy For Special Children	1,000			1,000	5902 14th Avenue Brooklyn, NY 11219
Hebrew Home of Greater Washington	2,500		2,500		6121 Montrose Road Rockville MD 20852
Hope for Henry Foundation	1,250		1,250		P.O. Box 39133 Washington, DC 20016

RALPH AND FRANCES DWECK FAMILY FOUNDATION
EIN #02-0762730
CHARITABLE CONTRIBUTIONS
12/31/2013

STATEMENT #3
CONTRIBUTIONS PAID - Page 11, Part XV, Line 3(a):

Recipient	Purpose of Contribution			Address	
	Total	Religious	Civic	Educational	
Horizons Greater Washington	2,500			2,500	3000 Cathedral Avenue, NW Washington, DC 20008
International Aide, Inc. - Heart and Hand Hospital	18,800		18,800		17011 W. Hickory Street Spring Lake, MI 49456
Jewish Community Centers of North America	25,000		25,000		520 8th Avenue New York, NY 10018
Jewish Council for the Aging	2,500		2,500		12320 Parklawn Drive Rockville, MD 20852
Jewish Federation of Greater Washington	50,000		50,000		6101 Montrose Road #400 Rockville, MD 20852
Jewish Primary Day School	126,873			126,873	6045 16th Street NW Washington, DC 20011
Jewish Social Service Agency	1,000		1,000		200 Wood Hill Road Rockville, MD 20850
Jewish Women International	3,600		3,600		1129 20th Street NW, Suite 801 Washington, DC 20036
Jews United for Justice	5,000		5,000		1633 Connecticut Ave NW Washington, DC 20009
Manna Food Center	1,000		1,000		9311 Gaither Road Gaithersburg, MD 20877
Martha's Vineyard Hospital	5,000		5,000		1 Hospital Road Vineyard Haven, MA 02568
N Street Village	2,500		2,500		1333 N Street NW Washington, DC 20005
Operation Understanding	5,000		5,000		3000 Connecticut Avenue, N.W. #335 Washington, DC 20008
Sitar Arts Center	3,000		3,000		1700 Kalorama Road NW Washington, DC 20009
Sixth & I Historic Synagogue	110,000	110,000			600 I Street NW Washington, DC 20001
So Others Might Eat	5,000		5,000		71 O Street NW Washington, DC 20001
Thurgood Marshall Academy	11,000			11,000	2427 MLK, Jr. Avenue SE Washington, DC 20020
The Tisbury School	300			300	40 West William Street Vineyard Haven, MA 02568
Trickle Up	1,000		1,000		104 W 27th Street, 12th Floor New York, NY 10001
United Jewish Endowment Fund	10,000		10,000		6101 Montrose Road Rockville, MD 20852
University of Pennsylvania	30,000			30,000	3451 Walnut Street Philadelphia, PA 19104
University of Rochester	4,000			4,000	300 East River Rd, P O Box 270032 Rochester, NY 14627
Vineyard Golf Club Foundation	500		500		100 Clubhouse Lane, P.O. Box 9 Edgartown, MA 02539

RALPH AND FRANCES DWECK FAMILY FOUNDATION
EIN #02-0762730
CHARITABLE CONTRIBUTIONS
12/31/2013

STATEMENT #3
CONTRIBUTIONS PAID - Page 11, Part XV, Line 3(a):

Recipient	Purpose of Contribution			Address	
	Total	Religious	Civic		
Washington Humane Society	43,550		43,550	1201 New York Avenue, NE	Washington, DC 20002
The Women's Center	250		250	1025 Vermont Avenue, NW, Ste 310	Washington, DC 20005
The Writer's Center	250		250	4508 Walsh Street	Bethesda, MD 20815
Yeshiva of Greater Washington	12,500		12,500	2010 Linden Lane	Silver Spring, MD 20910
Subtotal	\$ 673,265	\$ 115,692	\$ 364,650		\$ 192,923

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
BESSEMER INVESTMENTS - DIVIDENDS	3,352.	3,352.	3,352.
BESSEMER INVESTMENTS - ACCRUED DIV PAID	-112.	-112.	-112.
BESSEMER INVESTMENTS - INTEREST	1,811.	1,811.	1,811.
BESSEMER INVESTMENTS - ACCRUED INT PAID	-926.	-926.	-926.
BESSEMER INVESTMENTS -U.S. BOND INTEREST	1,010.	1,010.	1,010.
MARKET DISCOUNT NON GOVERNMENT INCOME	15.	15.	15.
BESSEMER INVESTMENTS - OID INTEREST	52.	52.	52.
TOTAL	5,202.	5,202.	5,202.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BERLIN, RAMOS AND COMPANY	4,075.			4,075.
TOTALS	4,075.			4,075.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INVESTMENT ADVISORY FEES	1,889.	1,889.	1,889.
TOTALS	1,889.	1,889.	1,889.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAXES PAID	239.	239.	239.	924.
FEDERAL TAXES PAID	1,052.			
TOTALS	1,291.	239.	239.	924.

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
BANK SERVICE CHARGES	381.
TOTALS	<u>381.</u>

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

DESCRIPTION

BESSEMER TRUST - US TREASURY

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK
DESCRIPTION

BESSEMER TRUST - STOCKS

TOTALS

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS
DESCRIPTION

BESSEMER - BONDS

TOTALS

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS
DESCRIPTION

BESSEMER TRUST - COMMODITIES
BESSEMER TRUST-FOREIGN CURRENC

TOTALS

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST AND DIVIDENDS	8.	8.
PREPAID TAXES		
TOTALS	<u>8.</u>	<u>8.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
INCOME TAX PAYABLE	326.
TOTALS	<u>326.</u>

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
------------------	---

RALPH S. DWECK 5310 EDGEMOOR LANE BETHESDA, MD 20814	DIRECTOR
--	----------

FRANCES R. DWECK 5310 EDGEMOOR LANE BETHESDA, MD 20814	DIRECTOR
--	----------

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT
----------------------------	--

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT #3

PC

SEE ATTACHMENT STATEMENT #3

673,265.

TOTAL CONTRIBUTIONS PAID

673,265.

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

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
-------------	------------------	--------	-------------------	--------	--------------------------------------

OTHER MISCELLANEOUS INCOME

TOTALS

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

Name of estate or trust **RALPH S. AND FRANCES R. DWECK FAMILY
FOUNDATION, INC.**

Employer identification number
02-0762730

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

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	220,628.	215,758.		4,870.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶			7	4,870.

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	730,629.	634,746.		95,883.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	
13 Capital gain distributions.			13	1,405.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶			16	97,288.

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

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part**

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		4,870.
18 Net long-term gain or (loss):			
a Total for year	18a		97,288.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		102,158.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20	()
a The loss on line 19, column (3) or		
b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$11,950.	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35.	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2013

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

RALPH S. AND FRANCES R. DWECK FAMILY

Social security number or taxpayer identification number

02-0762730

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	STATEMENT #1 - SHORT-TERM BESSEMER	VARIOUS	VARIOUS	220,628.	215,758.			4,870.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►			220,628.	215,758.			4,870.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

RALPH S. AND FRANCES R. DWECK FAMILY

02-0762730

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	STATEMENT #2 - LONG-TERM BESSEMER	VARIOUS	VARIOUS	730,629.	634,746.			95,883.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				730,629.	634,746.			95,883.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Bessemer Trust Company N.A.

Account

Proceeds Not Reported to the IRS

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AETNA INC NEW / CUSIP 00817Y108 / Symbol AET							
	2 tax lots for 04/11/13						
	5 000	282 84	11/01/12	221 62	0 00	61 22	Sale
	5 000	282 85	01/04/13	226 86	0 00	55 99	Sale
04/11/13	10 000	565 69	VARIOUS	448 48	0 00	117 21	Total of 2 lots
04/17/13	20 000	1,098 77	11/01/12	886 46	0 00	212 31	Sale
06/24/13	5 000	309 35	11/07/12	215 29	0 00	94 06	Sale
10/07/13	5 000	328 39	11/07/12	215 29	0 00	113 10	Sale
	Security total	2,302 20		1,765 52	0 00	536 68	
AIR PRODUCTS & CHEMICALS / CUSIP 009158106 / Symbol APD							
06/24/13	5 000	465 14	03/07/13	439 22	0 00	25 92	Sale
07/25/13	5 000	530 54	03/07/13	439 22	0 00	91 32	Sale
	Security total	995 68		878 44	0 00	117 24	
AKZO NOBEL NV ADR / CUSIP 010199305 / Symbol AKZO Y							
	2 tax lots for 01/04/13						
	15 000	326 29	02/15/12	269 66	0 00	56 63	Sale
	10 000	217 52	05/04/12	172 70	0 00	44 82	Sale
01/04/13	25 000	543 81	VARIOUS	442 36	0 00	101 45	Total of 2 lots
AMERICAN INTL GROUP INC / CUSIP 026874784 / Symbol AIG							
06/24/13	10 000	420 49	04/23/13	406 70	0 00	13 79	Sale
10/07/13	5 000	244 95	04/23/13	203 35	0 00	41 60	Sale
11/07/13	5 000	237 24	04/23/13	203 35	0 00	33 89	Sale
11/21/13	5 000	244 84	04/23/13	203 35	0 00	41 49	Sale
	Security total	1,147 52		1,016 75	0 00	130 77	
AMERICAN WATER WORKS CO / CUSIP 030420103 / Symbol AWK							
08/19/13	5 000	203 84	06/11/13	199 52	0 00	4 32	Sale
	2 tax lots for 11/07/13						
	10 000	436 69	06/11/13	399 03	0 00	37 66	Sale
	5 000	218 34	09/23/13	201 17	0 00	17 17	Sale
11/07/13	15 000	655 03	VARIOUS	600 20	0 00	54 83	Total of 2 lots
11/21/13	15 000	634 03	06/11/13	598 54	0 00	35 49	Sale

Less commissions

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
	Security total	1,492 90		1,398 26	0 00	94 64	
APPLE INC / CUSIP 037833100 / Symbol AAPL							
11/07/13	5 000	2,590 40	09/16/13	2,266 86	0 00	323 54	Sale
AB FOODS LTD ADR / CUSIP 045519402 / Symbol ASBF Y							
02/19/13	25 000	711 02	05/08/12	502 00	0 00	209 02	Sale
BNP PARIBAS SPON ADR / CUSIP 05565A202 / Symbol BNPQ Y							
04/11/13	5 000	137 39	03/20/13	136 24	0 00	1 15	Sale
06/10/13	10 000	289 47	03/20/13	272 49	0 00	16 98	Sale
06/24/13	15 000	393 14	03/20/13	408 74	0 00	-15 60	Sale
08/19/13	10 000	331 89	03/20/13	272 49	0 00	59 40	Sale
09/24/13	5 000	171 47	03/20/13	136 24	0 00	35 23	Sale
10/07/13	5 000	173 13	04/05/13	128 70	0 00	44 43	Sale
11/07/13	10 000	355 79	04/05/13	257 39	0 00	98 40	Sale
11/21/13	15 000	545 39	04/05/13	386 09	0 00	159 30	Sale
	Security total	2,397 67		1,998 38	0 00	399 29	
BARRICK GOLD CORP / CUSIP 067901108 / Symbol							
01/09/13	5 000	166 59	02/03/12	244 61	0 00	-78 02	Sale
01/17/13	5 000	169 99	05/24/12	196 34	0 00	-26 35	Sale
	2 tax lots for 02/13/13						
	10 000	318 84	05/04/12	379 40	0 00	-60 56	Sale
	10 000	318 83	05/24/12	392 69	0 00	-73 86	Sale
02/13/13	20 000	637 67	VARIOUS	772 09	0 00	-134 42	Total of 2 lots
	Security total	974 25		1,213 04	0 00	-238 79	
BRIDGESTONE CORP ADR / CUSIP 108441205 / Symbol BRDC Y							
11/07/13	20 000	345 79	07/03/13	360 08	0 00	-14 29	Sale
11/21/13	20 000	372 19	09/17/13	351 22	0 00	20 97	Sale
	Security total	717 98		711 30	0 00	6 68	
CHINA TELECOM ADR / CUSIP 169426103 / Symbol CHA							
04/11/13	5 000	244 24	05/04/12	263 78	0 00	-19 54	Sale
06/10/13	10 000	469 07	04/08/13	495 77	0 00	-26 70	Sale
06/24/13	5 000	225 80	04/08/13	247 88	0 00	-22 08	Sale

Less commissions

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 9949, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
	Security total	939 11		1,007 43	0 00	-68 32	
CITIGROUP INC / CUSIP 172967424 / Symbol C							
01/17/13	5 000	206 34	08/20/12	149 14	0 00	57 20	Sale
06/10/13	10 000	517 11	08/20/12	298 28	0 00	218 83	Sale
	Security total	723 45		447 42	0 00	276 03	
COACH INC / CUSIP 189754104 / Symbol COH							
01/17/13	5 000	308 54	08/29/12	281 45	0 00	27 09	Sale
	2 tax lots for 06/10/13						
	5 000	292 88	08/29/12	281 45	0 00	11 43	Sale
	5 000	292 87	09/26/12	270 43	0 00	22 44	Sale
06/10/13	10 000	585 75	VARIOUS	551 88	0 00	33 87	Total of 2 lots
08/19/13	5 000	260 29	09/26/12	270 42	0 00	-10 13	Sale
	Security total	1,154 58		1,103 75	0 00	50 83	
CUMMINS INC / CUSIP 231021106 / Symbol CMI							
12/03/13	5 000	652 78	11/01/13	644 11	0 00	8 67	Sale
DAIHATSU MOTOR CO LTD ADR / CUSIP 23381A108 / Symbol DHTM Y							
01/17/13	5 000	197 79	12/12/12	188 21	0 00	9 58	Sale
06/10/13	10 000	402 09	12/12/12	376 43	0 00	25 66	Sale
06/24/13	5 000	180 75	12/12/12	188 21	0 00	-7 46	Sale
10/07/13	5 000	185 20	12/12/12	188 21	0 00	-3 01	Sale
11/21/13	10 000	362 29	12/12/12	376 43	0 00	-14 14	Sale
	Security total	1,328 12		1,317 49	0 00	10 63	
DOLLAR GENERAL CORP / CUSIP 256677105 / Symbol DG							
04/11/13	15 000	753 73	01/04/13	668 45	0 00	85 28	Sale
06/10/13	10 000	508 29	01/04/13	445 63	0 00	62 66	Sale
06/24/13	10 000	500 99	12/11/12	435 44	0 00	65 55	Sale
08/19/13	5 000	269 99	12/11/12	217 72	0 00	52 27	Sale
09/16/13	5 000	285 77	12/11/12	217 72	0 00	68 05	Sale
10/07/13	5 000	288 99	12/11/12	217 72	0 00	71 27	Sale
11/07/13	5 000	289 34	12/11/12	217 72	0 00	71 62	Sale
12/03/13	10 000	563 59	12/11/12	435 44	0 00	128 15	Sale
	Security total	3,460 69		2,855 84	0 00	604 85	

Less commissions

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

Account

2013

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
ENI S P A ADR / CUSIP 26874R108 / Symbol E	10 000	454 09	04/05/13	457 16	0 00	-3 07	Sale
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y	25 000	357 73	05/04/12	251 75	0 00	105 98	Sale
EMBRAER SA ADR / CUSIP 29082A107 / Symbol ERJ	5 000	136 99	03/21/12	156 54	0 00	-19 55	Sale
01/09/13	5 000	137 59	03/21/12	156 54	0 00	-18 95	Sale
01/17/13	5 000	180 85	07/13/12	120 95	0 00	59 90	Sale
04/11/13	5 000	362 99	07/13/12	241 89	0 00	121 10	Sale
06/10/13	10 000	818 42		675 92	0 00	142 50	
Security total							
EXELON CORP / CUSIP 30161N101 / Symbol EXC	5 000	150 45	02/03/12	198 43	0 00	-47 98	Sale
01/17/13	5 000	360 09	05/04/12	385 70	0 00	-25 61	Sale
04/17/13	10 000	510 54		584 13	0 00	-73 59	
Security total							
ILLINOIS TOOL WORKS INC / CUSIP 452308109 / Symbol ITW	5 000	337 19	03/19/13	311 43	0 00	25 76	Sale
06/24/13	5 000	362 09	03/19/13	311 43	0 00	50 66	Sale
08/19/13	5 000	395 44	09/23/13	380 82	0 00	14 62	Sale
11/07/13	5 000	396 19	03/19/13	311 43	0 00	84 76	Sale
11/21/13	5 000	1,490 91		1,315 11	0 00	175 80	
Security total							
IMPERIAL TOBACCO LT ADR / CUSIP 453142101 / Symbol ITYB Y	5 000	378 89	02/06/12	380 18	0 00	-1.29	Sale
01/17/13	5 000						
J SAINSBURY SPN ADR NEW / CUSIP 466249208 / Symbol JSAI Y	35 000	853 28	05/22/13	807 63	0 00	45 65	Sale
08/19/13	5 000	125 08	05/22/13	115 38	0 00	9.70	Sale
10/07/13	5 000	377 45	05/22/13	346 13	0 00	31 32	Sale
11/08/13	15 000						
2 tax lots for 11/21/13							
5 000		131 45	05/22/13	115 37	0 00	16 08	Sale
20 000		525 78	06/12/13	460 75	0 00	65 03	Sale
25 000		657 23	VARIOUS	576 12	0 00	81 11	Total of 2 lots
Security total		2,013 04		1,845 26	0 00	167 78	

Less commissions

Bessemer Trust Company N.A.

Account

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part 1, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
JP MORGAN CHASE & CO 3.15% 07/05/16 / CUSIP 46625HJA9 / Symbol	5,000 000	5,243 60	08/06/12	5,273 35	0.00	-29 75	Sale
KDDI CORP ADR / CUSIP 48667L106 / Symbol KDDI Y							
03/05/13	5 000	93.59	01/23/13	86 70	0.00	6 89	Sale
04/17/13	60 000	635 38	01/23/13	520 18	0.00	115 20	Sale
05/10/13	75 000	859 06	01/23/13	650 23	0.00	208 83	Sale
2 tax lots for 06/10/13							
	20 000	228 19	01/22/13	172 67	0.00	55 52	Sale
	5 000	57 05	01/23/13	43 35	0.00	13 70	Sale
	25 000	285 24	VARIOUS	216 02	0.00	69 22	Total of 2 lots
06/10/13							
06/24/13	25 000	299 49	01/22/13	215 84	0.00	83 65	Sale
07/03/13	25 000	310 72	01/22/13	215 84	0.00	94 88	Sale
08/19/13	25 000	316 49	01/22/13	215 84	0.00	100 65	Sale
10/07/13	10 000	132 03	01/22/13	86 34	0.00	45 69	Sale
11/07/13	20 000	277 59	01/22/13	172 68	0.00	104 91	Sale
11/21/13	25 000	398 49	01/22/13	215 84	0.00	182 65	Sale
	Security total	3,608 08		2,595 51	0.00	1,012 57	
KEYCORP NEW / CUSIP 493267108 / Symbol KEY							
12/03/13	25 000	312 24	10/22/13	317 12	0.00	-4 88	Sale
L Brands Inc / CUSIP 501797104 / Symbol LB							
10/07/13	5 000	304 29	07/31/13	278 62	0.00	25 67	Sale
11/07/13	5 000	313 54	07/31/13	278 62	0.00	34 92	Sale
11/21/13	5 000	321 09	07/31/13	278 62	0.00	42 47	Sale
	Security total	938 92		835 86	0.00	103 06	
LORILLARD INC COM / CUSIP 544147101 / Symbol LO							
11/07/13	5 000	255 74	09/23/13	224 66	0.00	31 08	Sale
11/21/13	5 000	258 14	09/23/13	224 66	0.00	33 48	Sale
	Security total	513 88		449 32	0.00	64 56	
LOWES COS INC / CUSIP 548661107 / Symbol LOW							
01/04/13	20 000	711 69	03/07/12	577 82	0.00	133 87	Sale
01/09/13	5 000	174 75	03/07/12	144 45	0.00	30 30	Sale
	Security total	886 44		722 27	0.00	164 17	

Less commissions

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

Account

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
MAGNA INTERNATIONAL INC / CUSIP 559222401 / Symbol							
04/05/13	5 000	286 17	05/04/12	213 45	0 00	72 72	Sale
MORGAN STANLEY GRP INC / CUSIP 617446448 / Symbol MS							
12/03/13	10 000	308 79	11/01/13	292 44	0 00	16 35	Sale
MYLAN INC / CUSIP 628530107 / Symbol MYL							
12/18/13	20 000	838 18	11/08/13	803 90	0 00	34 28	Sale
NEWMONT MINING CORP / CUSIP 651639106 / Symbol NEM							
2 tax lots for 02/13/13							
	10 000	449 36	02/14/12	584 63	0 00	-135 27	Sale
	10 000	449 36	05/04/12	462 30	0 00	-12 94	Sale
02/13/13	20 000	898 72	VARIOUS	1,046 93	0 00	-148 21	Total of 2 lots
NIKON CORP PLC UNSPON-ADR / CUSIP 654111202 / Symbol NINO Y							
01/17/13	5 000	143 69	12/12/12	137 01	0 00	6 68	Sale
04/11/13	5 000	111 30	12/12/12	137 01	0 00	-25 71	Sale
06/24/13	20 000	465 19	12/12/12	548 05	0 00	-82 86	Sale
08/19/13	10 000	176 09	12/12/12	274 03	0 00	-97 94	Sale
10/07/13	5 000	86 86	05/10/13	124 93	0 00	-38 07	Sale
11/07/13	10 000	178 29	05/10/13	249 86	0 00	-71 57	Sale
11/21/13	15 000	267 14	05/10/13	374 78	0 00	-107 64	Sale
Security total		1,428 56		1,845 67	0 00	-417 11	
OW LARGE CAP STRATEGIES FD / CUSIP 680414109 / Symbol OWLS X							
2 tax lots for 06/24/13							
	1,284 755	13,322 91	01/31/13	13,400 00	0 00	-77 09	Sale
06/24/13	566 372	5,873 28	05/20/13	6,400 00	0 00	-526 72	Sale
12/19/13	1,851 127	19,196 19	VARIOUS	19,800 00	0 00	-603 81	Total of 2 lots
	1,167 945	14,213 89	09/25/13	13,700 00	0 00	513 89	Sale
Security total		33,410 08		33,500 00	0 00	-89 92	
OW LARGE CAP CORE FD / CUSIP 680414307 / Symbol OWLC X							
12/19/13	1,416 431	19,546 75	11/21/13	20,000 00	0 00	-453 25	Sale

Less commissions

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
OW FIXED INCOME FUND / CUSIP 680414406 / Symbol OWFIX							
08/19/13	1,597 161	18,000 00	06/24/13	18,031 95	0.00	-31 95	Sale
10/07/13	1,327 434	15,000 00	06/24/13	14,986 73	0.00	13 27	Sale
11/07/13	1,763 668	20,000 00	06/24/13	19,911 81	0.00	88.19	Sale
11/21/13	661 959	7,500 00	06/24/13	7,473 52	0.00	26.48	Sale
11/22/13	882 612	10,000 00	06/24/13	9,964 69	0.00	35 31	Sale
12/19/13	2,181 692	24,456 77	06/24/13	24,631 30	0.00	-174 53	Sale
	Security total	94,956 77		95,000 00	0.00	-43 23	
OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRRX							
01/09/13	107 991	1,000 00	05/04/12	1,003 24	0.00	-3 24	Sale
04/17/13	291 715	2,500 00	05/04/12	2,710 03	0.00	-210.03	Sale
	Security total	3,500 00		3,713 27	0.00	-213 27	
PFIZER INC / CUSIP 717081103 / Symbol PFE							
08/19/13	30 000	850 18	04/23/13	933 32	0.00	-83 14	Sale
10/07/13	5 000	143 70	04/23/13	155 56	0.00	-11 86	Sale
3 tax lots for 11/07/13							
	5 000	155 60	04/23/13	155 55	0.00	0 05	Sale
	5 000	155 60	05/09/13	143 06	0.00	12 54	Sale
	5 000	155 59	06/11/13	142 45	0.00	13 14	Sale
11/07/13	15 000	466 79	VARIOUS	441 06	0.00	25 73	Total of 3 lots
11/21/13	20 000	641 58	06/11/13	569 78	0.00	71 80	Sale
	Security total	2,102.25		2,099 72	0.00	2 53	
QUALCOMM INC / CUSIP 747525103 / Symbol QCOM							
01/09/13	5 000	323 14	11/27/12	312 02	0.00	11 12	Sale
01/17/13	5 000	325 64	11/27/12	312 01	0.00	13 63	Sale
2 tax lots for 06/10/13							
	5 000	310 00	11/27/12	312 02	0.00	-2 02	Sale
	5 000	310 01	03/01/13	331 91	0.00	-21 90	Sale
06/10/13	10 000	620 01	VARIOUS	643 93	0.00	-23 92	Total of 2 lots
06/24/13	5 000	298 29	11/27/12	312 01	0.00	-13 72	Sale
08/19/13	5 000	335 14	11/27/12	312 02	0.00	23 12	Sale
	Security total	1,902 22		1,891 99	0.00	10 23	

Less commissions

Account

STATEMENT #1 (CONTINUED)

RALPH S & FRANCES R DWECK FAMILY FOUNDATION, INC.
EIN #02-0762730

Bessemer Trust Company N.A.

Account

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 9949, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
RSA INSURANCE GRP PLC ADR / CUSIP 74971A107 / Symbol RSAN Y							
04/11/13	25 000	210 74	02/14/13	259 61	0 00	-48 87	Sale
06/10/13	25 000	222 92	02/14/13	259 61	0 00	-36 69	Sale
08/19/13	25 000	236 99	02/14/13	259 61	0 00	-22 62	Sale
Security total		670 65		778 83	0 00	-108 18	
RSA INS GRP INC SPON ADR / CUSIP 74971A206 / Symbol RSNA Y							
3 tax lots for 11/08/13							
	20 000	188 52	02/14/13	207 68	0 00	-19 16	Sale
	5 000	47 13	03/20/13	44 56	0 00	2 57	Sale
	25 000	235 64	09/24/13	252 71	0 00	-17 07	Sale
11/08/13	50 000	471 29	VARIOUS	504 95	0 00	-33 66	Total of 3 lots
11/21/13	70 000	585 88	03/20/13	623 85	0 00	-37 97	Sale
Security total		1,057 17		1,128 80	0 00	-71 63	
SKANDINAVISKA ENSKILD ADR / CUSIP 830505202 / Symbol SVKE Y							
12/18/13	15 000	180 41	11/12/13	176 67	0 00	3 74	Sale
SUMITOMO METAL MIN CO LTD / CUSIP 86563T104 / Symbol SMMY Y							
11/08/13	30 000	402 05	08/14/13	435 45	0 00	-33 40	Sale
2 tax lots for 11/21/13							
	10 000	138 60	08/14/13	145 15	0 00	-6 55	Sale
	20 000	277 19	09/17/13	271 96	0 00	5 23	Sale
11/21/13	30 000	415 79	VARIOUS	417 11	0 00	-1 32	Total of 2 lots
Security total		817 84		852.56	0 00	-34 72	
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol SNMY Y							
04/10/13	50 000	603 87	05/07/12	415 10	0 00	188 77	Sale
SVENSKA CL AKTIBLGT ADR / CUSIP 869587402 / Symbol SVCB Y							
2 tax lots for 12/03/13							
	15 000	436 34	10/15/13	370 52	0 00	65 82	Sale
	10 000	290 89	10/23/13	278 70	0 00	12 19	Sale
12/03/13	25 000	727 23	VARIOUS	649 22	0 00	78 01	Total of 2 lots

Less commissions

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SWATCH GROUP AG UNSPON ADR / CUSIP 870123106 / Symbol SWGA Y							
11/07/13	5 000	156 05	09/16/13	154 92	0 00	1 13	Sale
11/21/13	10 000	319 09	09/16/13	309 83	0 00	9 26	Sale
Security total		475 14		464 75	0 00	10 39	
TARGET CORP / CUSIP 87612E106 / Symbol TGT							
10/07/13	5 000	314 64	03/21/13	339 70	0 00	-25 06	Sale
TELE2 AB ADR / CUSIP 87952P307 / Symbol TLTZ Y							
04/17/13	20 000	158 99	05/10/12	165 83	0 00	-6 84	Sale
11/21/13	75 000	445 49	10/16/13	473 83	0 00	-28 34	Sale
Security total		604 48		639 66	0 00	-35 18	
TEVA PHARM INDS LTD ADR / CUSIP 881624209 / Symbol TEVA							
01/17/13	5 000	189 59	05/04/12	222 30	0 00	-32 71	Sale
03/05/13	5 000	189 69	05/04/12	222 30	0 00	-32 61	Sale
Security total		379 28		444 60	0 00	-65 32	
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO							
01/17/13	5 000	344 64	10/18/12	294 46	0 00	50 18	Sale
2 tax lots for 04/23/13							
5 000		402 97	08/29/12	286 02	0 00	116 95	Sale
5 000		402 97	10/18/12	294 45	0 00	108 52	Sale
10 000		805 94	VARIOUS	580 47	0 00	225 47	Total of 2 lots
04/23/13							
06/24/13	5 000	411 34	08/29/12	286 02	0 00	125 32	Sale
Security total		1,561 92		1,160 95	0 00	400 97	
TIM PARTICIPACOE SA ADR / CUSIP 88706P205 / Symbol TSU							
01/09/13	5 000	97 04	01/23/12	139 88	0 00	-42 84	Sale
01/17/13	5 000	103 34	01/23/12	139 88	0 00	-36 54	Sale
06/10/13	15 000	281 84	03/19/13	314 69	0 00	-32 85	Sale
06/24/13	10 000	171 00	03/19/13	209 80	0 00	-38 80	Sale
Security total		653 22		804 25	0 00	-151 03	
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol TKGS Y							
06/24/13	15 000	317 84	05/10/13	350 43	0 00	-32 59	Sale

Less commissions

STATEMENT #1 (CONTINUED)

RALPH S & FRANCES R DWECK FAMILY FOUNDATION, INC.
EIN #02-0762730

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

Account

2013

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 9949, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale
or exchange

Quantity

Proceeds of
stocks, bonds, etc.

Symbol

TOT

Date of
acquisitionCost or
other basisWash sale
loss disallowed

Gain or loss(-)

Additional information

TOTAL SA ADR / CUSIP 89151E109 / Symbol 15 000 692 53 05/04/12 698 10 0.00 -5 57 Sale

UNION PACIFIC CORP / CUSIP 907818108 / Symbol 5 000 807 03 08/26/13 786 82 0.00 20 21 Sale

UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol 5 000 349 69 07/25/12 262 52 0.00 87 17 Sale

VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol 15 000 975 55 03/14/13 953 55 0.00 22 00 Sale

06/24/13 5 000 391 89 04/05/13 313 65 0.00 78 24 Sale

08/19/13 10 000 830 23 04/05/13 627 29 0.00 202 94 Sale

09/16/13 5 000 399 34 04/05/13 313 65 0.00 85 69 Sale

11/21/13 Security total 2,597 01 2,208 14 388 87

VODAFONE GP PLC NEW ADR / CUSIP 92857W209 / Symbol 5 000 133 55 06/20/12 139 68 0.00 -6 13 Sale

2 tax lots for 03/07/13

03/07/13 15 000 401 86 05/24/12 405 90 0.00 -4 04 Sale

10 000 267 90 06/20/12 279 37 0.00 -11 47 Sale

25 000 669 76 VARIOUS 685 27 0.00 -15 51 Total of 2 lots

04/11/13 5 000 146 20 05/24/12 135 30 0.00 10 90 Sale

Security total 949 51 960 25 -10 74

VOLKSWAGEN AG ADR / CUSIP 928662402 / Symbol 5 000 237 34 07/06/12 163 79 0.00 73 55 Sale

01/17/13 5 000 199 45 03/01/13 213 30 0.00 -13 85 Sale

04/11/13 10 000 384 49 03/01/13 426 61 0.00 -42 12 Sale

06/24/13 Security total 821 28 803 70 17 58

WALGREEN CO / CUSIP 931422109 / Symbol 5 000 247 85 10/18/12 180 32 0.00 67 53 Sale

04/23/13 15 000 717 14 10/18/12 540 97 0.00 176 17 Sale

06/24/13 5 000 244 14 10/18/12 180 32 0.00 63 82 Sale

08/19/13 Security total 1,209 13 901 61 307 52

Less commissions

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

Account

2013

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 9949, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
01/17/13	5 000	176 40	08/02/12	171 13	0 00	5 27	Sale
	2 tax lots for 04/05/13						
	5 000	192 19	06/20/12	163 73	0 00	28 46	Sale
	10 000	384 38	08/02/12	342 26	0 00	42 12	Sale
04/05/13	15 000	576 57	VARIOUS	505 99	0 00	70 58	Total of 2 lots
	Security total	752 97		677 12	0 00	75 85	
WEIR GROUP PLC ADR / CUSIP 94876Q106 / Symbol WEIG Y							
	2 tax lots for 11/08/13						
	10 000	175 30	07/29/13	160 60	0 00	14 70	Sale
	15 000	262 94	09/16/13	281 52	0 00	-18 58	Sale
11/08/13	25 000	438 24	VARIOUS	442 12	0 00	-3 88	Total of 2 lots
11/21/13	25 000	435 99	07/29/13	401 51	0 00	34 48	Sale
	Security total	874 23		843 63	0 00	30 60	
ZIMMER HLDGS INC / CUSIP 98956P102 / Symbol ZMH							
01/17/13	5 000	365 44	05/01/12	322 12	0 00	43 32	Sale
SEAGATE TECHNOLOGY PLC / CUSIP G7945M107 / Symbol STX							
01/17/13	5 000	173 90	04/02/12	137 55	0 00	36 35	Sale
01/22/13	25 000	924 72	04/02/12	687 77	0 00	236 95	Sale
	Security total	1,098 62		825 32	0 00	273 30	
NIELSEN HOLDINGS BV / CUSIP N63218106 / Symbol NLSN							
06/10/13	10 000	339 84	02/13/13	337 61	0 00	2 23	Sale
10/07/13	5 000	181 20	01/30/13	163 03	0 00	18 17	Sale
11/07/13	10 000	393 19	01/30/13	326 07	0 00	67 12	Sale
11/21/13	10 000	398 89	01/30/13	326 06	0 00	72 83	Sale
	Security total	1,313 12		1,152 77	0 00	160 35	
AVAGO TECHNOLOGIES / CUSIP Y0486S104 / Symbol AVGO							
06/24/13	15 000	546 59	09/21/12	531 70	0 00	14 89	Sale
08/19/13	5 000	181 24	09/21/12	177 24	0 00	4 00	Sale

Less commissions

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AVAGO TECHNOLOGIES / CUSIP Y0486S104 / Symbol AVGO (cont'd)							
2 tax lots for 11/08/13							
	5 000	219 38	05/09/13	169 29	0 00	50 09	Sale
	5 000	219 39	09/30/13	214 67	0 00	4 72	Sale
11/08/13	10 000	438 77	VARIOUS	383 96	0 00	54 81	Total of 2 lots
11/21/13	10 000	429 79	05/09/13	338 59	0 00	91 20	Sale
Security total		1,596 39		1,431 49	0 00	164 90	
Totals:		220,628.07		215,758.37	0.00	4,869.70	

Less commissions

STATEMENT #2

RALPH S & FRANCES R DWECK FAMILY FOUNDATION, INC
EIN #02-0762730

Bessemer Trust Company N.A.

Account

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AETNA INC NEW / CUSIP 00817Y108 / Symbol AET							
11/21/13	10 000	668 58	11/07/12	430 59	0 00	237 99	Sale
AKZO NOBEL NV ADR / CUSIP 010199305 / Symbol AKZO Y							
01/04/13	20 000	435 04	11/21/11	293 61	0 00	141 43	Sale
ALLIANZ AKTIENGES ADR / CUSIP 018805101 / Symbol AZSE Y							
01/17/13	25 000	345 24	11/21/11	237 65	0 00	107 59	Sale
04/11/13	5 000	70 35	11/21/11	47 53	0 00	22 82	Sale
04/17/13	20 000	271 59	11/21/11	190 12	0 00	81 47	Sale
05/09/13	10 000	152 88	05/04/12	109 40	0 00	43 48	Sale
06/24/13	10 000	139 80	05/04/12	109 40	0 00	30 40	Sale
08/19/13	5 000	76 49	05/04/12	54 70	0 00	21 79	Sale
10/07/13	5 000	79 51	11/21/11	47 53	0 00	31 98	Sale
11/07/13	10 000	163 85	11/21/11	95 07	0 00	68 78	Sale
11/21/13	10 000	169 29	11/21/11	95 06	0 00	74 23	Sale
	Security total	1,469 00		986 46	0 00	482 54	
AMER EXPRESS CREDIT CO 7 3% 08/20/13 / CUSIP 0258M0CY3 / Symbol							
01/17/13	10,000 000	10,367 70	08/15/08	9,998 08	0 00	369 62	Sale

Less commissions

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

Account

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box 1 checked

Description / CUSIP / Symbol

Date of Sale or exchange

Quantity

Proceeds of stocks, bonds, etc.

ASBF Y

Date of acquisition

Cost or other basis

Wash sale loss disallowed

Gain or loss(-)

Additional information

AB FOODS LTD ADR / CUSIP 045519402 / Symbol ASBF Y

2 tax lots for 01/17/13

522 50

11/21/11

339 09

0 00

183 41

Sale

653 12

12/01/11

443 05

0 00

210 07

Sale

1,175 62

VARIOUS

782 14

0 00

393 48

Total of 2 lots

426 62

11/21/11

254 31

0 00

172 31

Sale

1,602 24

Security total

1,036 45

565 79

BHP BILLITON PLC-ADR / CUSIP 05545E209 / Symbol BBL

316 64

12/19/11

280 73

0 00

35 91

Sale

258 89

12/19/11

280 73

0 00

-21 84

Sale

571 10

12/19/11

561 45

0 00

9 65

Sale

1,146 63

Security total

1,122 91

23 72

BARRICK GOLD CORP / CUSIP 067901108 / Symbol

318 83

11/21/11

478 08

0 00

-159 25

Sale

438 98

11/21/11

1,195 20

0 00

-756 22

Sale

757 81

Security total

1,673 28

-915 47

CVS/CAREMARK CORP / CUSIP 126650100 / Symbol CVS

501 58

11/21/11

378 30

0 00

123 28

Sale

261 19

11/21/11

189 15

0 00

72 04

Sale

288 39

11/21/11

189 15

0 00

99 24

Sale

588 23

05/04/12

454 59

0 00

133 64

Sale

285 09

11/21/11

189 15

0 00

95 94

Sale

318 24

11/21/11

189 15

0 00

129 09

Sale

329 39

11/21/11

189 14

0 00

140 25

Sale

2,572 11

Security total

1,778 63

793 48

CENTURYLINK INC / CUSIP 156700106 / Symbol CTL

198 49

11/21/11

186 27

0 00

12 22

Sale

354 68

02/14/12

377 71

0 00

-23 03

Sale

169 35

11/21/11

186 28

0 00

-16 93

Sale

157 65

11/21/11

186 27

0 00

-28 62

Sale

158 57

11/21/11

186 28

0 00

-27 71

Sale

154 44

11/21/11

186 27

0 00

-31 83

Sale

1,193 18

Security total

1,309 08

-115 90

Less commissions

STATEMENT #2 (CONTINUED)

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange

Quantity

Proceeds of # stocks, bonds, etc.

CHINA CONSTRUCTION ADR / CUSIP 168919108 / Symbol CICH Y

01/17/13 25 000 425 24

06/24/13 25 000 319 24

08/19/13 15 000 229 04

10/07/13 10 000 155 33

11/07/13 20 000 300 20

11/21/13 30 000 480 29

Security total 1,909 34

SINOPEC/CHINA PETE&CHM ADR / CUSIP 16941R108 / Symbol SNP

01/17/13 5 000 582 83

06/24/13 5 000 424 89

08/19/13 5 000 376 79

11/21/13 8 000 716 22

Security total 2,100 73

CHINA TELECOM ADR / CUSIP 169426103 / Symbol CHA

01/17/13 5 000 286 54

08/19/13 5 000 257 99

10/07/13 5 000 260 71

11/07/13 5 000 253 89

11/21/13 10 000 530 89

Security total 1,590 02

CITIGROUP INC / CUSIP 172967424 / Symbol C

10/07/13 10 000 483 59

11/07/13 5 000 244 54

11/21/13 5 000 258 94

Security total 987 07

COACH INC / CUSIP 189754104 / Symbol COH

10/16/13 10 000 538 64

CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP

03/05/13 5 000 288 41

06/24/13 5 000 296 59

08/19/13 5 000 332 54

11/07/13 5 000 366 79

Less commissions

Account

Gain or loss(-)

Additional information

Wash sale loss disallowed

Cost or other basis

Date of acquisition

Proceeds of # stocks, bonds, etc.

Quantity

Date of Sale or exchange

Description / CUSIP / Symbol

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

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

2013

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

Account

Gain or loss(-)

Additional information

Wash sale loss disallowed

Cost or other basis

Date of acquisition

Proceeds of # stocks, bonds, etc.

Quantity

Date of Sale or exchange

Description / CUSIP / Symbol

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

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

2013

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

Account

Gain or loss(-)

Additional information

Wash sale loss disallowed

Cost or other basis

Date of acquisition

Proceeds of # stocks, bonds, etc.

Quantity

Date of Sale or exchange

Description / CUSIP / Symbol

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

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

2013

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

Account

Gain or loss(-)

Additional information

Wash sale loss disallowed

Cost or other basis

Date of acquisition

Proceeds of # stocks, bonds, etc.

Quantity

Date of Sale or exchange

Description / CUSIP / Symbol

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

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

2013

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

Account

Gain or loss(-)

Additional information

Wash sale loss disallowed

Cost or other basis

Date of acquisition

Proceeds of # stocks, bonds, etc.

Quantity

Date of Sale or exchange

Description / CUSIP / Symbol

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

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

2013

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

Account

Gain or loss(-)

Additional information

Wash sale loss disallowed

Cost or other basis

Date of acquisition

Proceeds of # stocks, bonds, etc.

Quantity

Date of Sale or exchange

Description / CUSIP / Symbol

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

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

2013

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

Account

Gain or loss(-)

Additional information

Wash sale loss disallowed

Cost or other basis

Date of acquisition

Proceeds of # stocks, bonds, etc.

Quantity

Date of Sale or exchange

Description / CUSIP / Symbol

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

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

2013

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

Account

Gain or loss(-)

Additional information

Wash sale loss disallowed

Cost or other basis

Date of acquisition

Proceeds of # stocks, bonds, etc.

Quantity

Date of Sale or exchange

Description / CUSIP / Symbol

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

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

2013

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

Account

Gain or loss(-)

Additional information

Wash sale loss disallowed

Cost or other basis

Date of acquisition

Proceeds of # stocks, bonds, etc.

Quantity

Date of Sale or exchange

Description / CUSIP / Symbol

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

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

2013

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

Account

Gain or loss(-)

Additional information

Wash sale loss disallowed

Cost or other basis

Date of acquisition

Proceeds of # stocks, bonds, etc.

Quantity

Date of Sale or exchange

Description / CUSIP / Symbol

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

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

2013

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

Account

Gain or loss(-)

Additional information

Wash sale loss disallowed

Cost or other basis

Date of acquisition

Proceeds of # stocks, bonds, etc.

Quantity

Date of Sale or exchange

Description / CUSIP / Symbol

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

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

2013

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

Account

Gain or loss(-)

Additional information

Wash sale loss disallowed

Cost or other basis

Date of acquisition

Proceeds of # stocks, bonds, etc.

Quantity

Date of Sale or exchange

Description / CUSIP / Symbol

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

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

2013

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

Account

Gain or loss(-)

Additional information

Wash sale loss disallowed

Cost or other basis

Date of acquisition

Proceeds of # stocks, bonds, etc.

Quantity

Date of Sale or exchange

Description / CUSIP / Symbol

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

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

2013

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

Account

Gain or loss(-)

Additional information

Wash sale loss disallowed

Cost or other basis

Date of acquisition

Proceeds of # stocks, bonds, etc.

Quantity

Date of Sale or exchange

Description / CUSIP / Symbol

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

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

2013

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

Account

Gain or loss(-)

Additional information

Wash sale loss disallowed

Cost or other basis

Date of acquisition

Proceeds of # stocks, bonds, etc.

Quantity

Date of Sale or exchange

Bessemer Trust Company N.A.

Account

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP (cont'd)							
11/21/13	5 000	366 14	11/21/11	259 90	0 00	106 24	Sale
Security total		1,650 47		1,330 68	0 00	319 79	
DETROIT ENERGY CO / CUSIP 23331107 / Symbol DTE							
03/05/13	5 000	336 59	11/21/11	252 56	0 00	84 03	Sale
06/24/13	5 000	320 94	05/04/12	279 35	0 00	41 59	Sale
09/23/13	5 000	337 98	11/21/11	252 55	0 00	85 43	Sale
Security total		995 51		784 46	0 00	211 05	
ENI S P A ADR / CUSIP 26874R108 / Symbol E							
01/09/13	5 000	249 39	12/01/11	212 59	0 00	36 80	Sale
01/17/13	5 000	260 89	12/01/11	212 60	0 00	48 29	Sale
2 tax lots for 06/24/13							
06/24/13	5 000	202 54	12/01/11	212 59	0 00	-10 05	Sale
	5 000	202 55	05/04/12	213 90	0 00	-11 35	Sale
	10 000	405 09	VARIOUS	426 49	0 00	-21 40	Total of 2 lots
08/19/13	5 000	226 64	11/21/11	208 63	0 00	18 01	Sale
09/24/13	10 000	464 15	11/21/11	417 25	0 00	46 90	Sale
10/07/13	5 000	232 60	11/21/11	208 62	0 00	23 98	Sale
11/07/13	5 000	241 89	11/21/11	208 63	0 00	33 26	Sale
11/21/13	5 000	240 94	11/21/11	208 62	0 00	32 32	Sale
Security total		2,321 59		2,103 43	0 00	218 16	
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y							
01/17/13	25 000	272 74	11/22/11	257 95	0 00	14 79	Sale
03/05/13	5 000	64 40	12/02/11	50 52	0 00	13 88	Sale
03/21/13	75 000	1,031 68	12/02/11	757 86	0 00	273 82	Sale
2 tax lots for 04/08/13							
04/08/13	55 000	806 17	12/01/11	554 56	0 00	251 61	Sale
	20 000	293 15	12/02/11	202 10	0 00	91 05	Sale
	75 000	1,099 32	VARIOUS	756 66	0 00	342 66	Total of 2 lots
04/09/13	20 000	286 18	12/01/11	201 66	0 00	84 52	Sale
Security total		2,754 32		2,024 65	0 00	729 67	

Less commissions

STATEMENT #2 (CONTINUED)

RALPH S & FRANCES R DWECK FAMILY FOUNDATION INC
EIN #02-0762730

Bessemer Trust Company N.A.

Account

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
EMBRAER SA ADR / CUSIP 29082A107 / Symbol ERJ							
04/01/13	15 000	521 10	03/21/12	469 61	0 00	51 49	Sale
08/23/13	15 000	506 03	07/13/12	362 84	0 00	143 19	Sale
Security total		1,027 13		832 45	0 00	194 68	
EXELON CORP / CUSIP 30161N101 / Symbol EXC							
04/17/13	10 000	360 09	11/21/11	431 99	0 00	-71 90	Sale
06/11/13	15 000	469 80	02/03/12	595 27	0 00	-125 47	Sale
Security total		829 89		1,027 26	0 00	-197 37	
FEDERAL NATL MTG ASSN 5% 04/15/15 / CUSIP 31359MA45 / Symbol							
06/10/13	5,000 000	5,425 90	02/24/12	5,689 90	0 00	-264 00	Sale
GENERAL DYNAMICS CORP / CUSIP 369550108 / Symbol GD							
03/05/13	5 000	338 24	11/21/11	312 69	0 00	25 55	Sale
03/19/13	10 000	698 84	11/21/11	625 38	0 00	73 46	Sale
Security total		1,037 08		938 07	0 00	99 01	
GENERAL ELEC CAP CORP 2 9% 01/09/17 / CUSIP 36962G5N0 / Symbol							
06/10/13	15,000 000	15,673 50	01/31/12	15,475 95	0 00	197 55	Sale
IMPERIAL TOBACCO LT ADR / CUSIP 453142101 / Symbol ITYB Y							
03/05/13	5 000	369 34	02/06/12	380 18	0 00	-10 84	Sale
06/24/13	10 000	703 09	11/21/11	705 03	0 00	-1 94	Sale
10/07/13	5 000	356 98	11/21/11	352 51	0 00	4 47	Sale
11/08/13	5 000	381 49	11/21/11	352 52	0 00	28 97	Sale
11/21/13	5 000	383 14	11/21/11	352 51	0 00	30 63	Sale
Security total		2,194 04		2,142 75	0 00	51 29	
INTERNATIONAL BUS MACHINES / CUSIP 459200101 / Symbol IBM							
01/17/13	5 000	968 48	11/21/11	904 51	0 00	63 97	Sale
06/24/13	5 000	965 88	02/03/12	967 66	0 00	-1 78	Sale
11/21/13	5 000	916 83	11/21/11	904 51	0 00	12 32	Sale
Security total		2,851 19		2,776 68	0 00	74 51	
ITOCU CORP ADR / CUSIP 465717106 / Symbol ITOC Y							
03/05/13	5 000	117 70	11/21/11	97 36	0 00	20 34	Sale
04/11/13	5 000	124 65	11/21/11	97 36	0 00	27 29	Sale

Less commissions

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
ITOCU CORP ADR / CUSIP 465717106 / Symbol ITOC Y (cont'd)							
04/17/13	15 000	345 89	11/21/11	292 06	0 00	53 83	Sale
2 tax lots for 06/24/13							
	10 000	244 79	11/21/11	194 71	0 00	50 08	Sale
	5 000	122 40	05/07/12	110 84	0 00	11 56	Sale
06/24/13	15 000	367 19	VARIOUS	305 55	0 00	61 64	Total of 2 lots
08/19/13	10 000	242 89	11/21/11	194 71	0 00	48 18	Sale
10/07/13	5 000	117 21	11/21/11	97 36	0 00	19 85	Sale
11/08/13	5 000	123 75	10/18/12	102 32	0 00	21 43	Sale
2 tax lots for 11/21/13							
	5 000	127 90	11/21/11	97 35	0 00	30 55	Sale
	20 000	511 58	10/18/12	409 27	0 00	102 31	Sale
11/21/13	25 000	639 48	VARIOUS	506 62	0 00	132 86	Total of 2 lots
Security total		2,078 76		1,693 34	0 00	385 42	
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ							
01/17/13	5 000	364 49	11/21/11	315 59	0 00	48 90	Sale
04/23/13	10 000	853 01	02/14/12	645 35	0 00	207 66	Sale
05/09/13	5 000	427 17	11/21/11	315 59	0 00	111 58	Sale
06/11/13	10 000	846 67	11/21/11	631 19	0 00	215 48	Sale
Security total		2,491 34		1,907 72	0 00	583 62	
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y							
01/17/13	25 000	351 24	11/21/11	317 41	0 00	33 83	Sale
04/17/13	25 000	386 49	02/15/12	351 11	0 00	35 38	Sale
06/12/13	50 000	786 71	04/02/12	699 62	0 00	87 09	Sale
06/24/13	20 000	291 79	11/21/11	253 93	0 00	37 86	Sale
08/19/13	10 000	165 79	11/21/11	126 96	0 00	38 83	Sale
08/26/13	20 000	343 46	11/21/11	253 92	0 00	89 54	Sale
09/24/13	25 000	435 26	11/21/11	317 41	0 00	117 85	Sale
Security total		2,760 74		2,320 36	0 00	440 38	
LOWES COS INC / CUSIP 548661107 / Symbol LOW							
04/11/13	5 000	193 94	03/07/12	144 46	0 00	49 48	Sale

Less commissions

RALPH S & FRANCES R DWECK FAMILY FOUNDATION, INC.
EIN #02-0762730

Account

(continued)

LONG-TERM TRANSACT

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
LOWES COS INC / CUSIP 548661107 / Symbol LOW (cont'd)							
	2 tax lots for 07/02/13						
	5 000	211 83	03/07/12	144 45	0 00	67 38	Sale
	25 000	1,059 12	06/20/12	713 89	0 00	345 23	Sale
07/02/13	30 000	1,270 95	VARIOUS	858 34	0 00	412 61	Total of 2 lots
	Security total	1,464 89		1,002 80	0 00	462 09	
MACY'S INC / CUSIP 55616P104 / Symbol M							
01/17/13	5 000	190 75	11/21/11	151 59	0 00	39 16	Sale
04/11/13	5 000	221 19	02/03/12	180 44	0 00	40 75	Sale
	2 tax lots for 04/17/13						
	15 000	651 29	02/03/12	541 31	0 00	109 98	Sale
	5 000	217 09	02/14/12	177 60	0 00	39 49	Sale
04/17/13	20 000	868 38	VARIOUS	718 91	0 00	149 47	Total of 2 lots
	5 000	225 24	02/14/12	177 60	0 00	47 64	Sale
08/19/13	5 000	215 70	02/14/12	177 60	0 00	38 10	Sale
10/07/13	5 000	231 59	02/14/12	177 59	0 00	54 00	Sale
11/07/13	5 000	507 99	11/21/11	303 17	0 00	204 82	Sale
11/21/13	10 000	2,460 84		1,886 90	0 00	573 94	
	Security total						
MAGNA INTERNATIONAL INC / CUSIP 559222401 / Symbol							
	2 tax lots for 03/01/13						
	5 000	275 97	11/21/11	167 15	0 00	108 82	Sale
	5 000	275 97	02/15/12	214 99	0 00	60 98	Sale
03/01/13	10 000	551 94	VARIOUS	382 14	0 00	169 80	Total of 2 lots
	5 000	277 09	11/21/11	167 15	0 00	109 94	Sale
03/05/13	10 000	572 33	11/21/11	334 29	0 00	238 04	Sale
04/05/13		1,401 36		883 58	0 00	517 78	
	Security total						
MARATHON OIL CORP / CUSIP 565849106 / Symbol MRO							
01/17/13	10 000	332 09	11/21/11	258 69	0 00	73 40	Sale
04/17/13	20 000	599 58	11/21/11	517 38	0 00	82 20	Sale
08/19/13	5 000	165 49	05/04/12	134 80	0 00	30 69	Sale
09/23/13	10 000	355 04	05/04/12	269 60	0 00	85 44	Sale
10/07/13	5 000	174 70	11/21/11	129 35	0 00	45 35	Sale

Less commissions

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

Account

2013

(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 9949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
MARATHON OIL CORP / CUSIP 565949106 / Symbol MRO (cont'd)							
11/07/13	5 000	181 49	11/21/11	129 35	0 00	52 14	Sale
11/21/13	5 000	190 49	11/21/11	129 34	0 00	61 15	Sale
Security total		1,998 88		1,568 51	0 00	430 37	
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT							
01/17/13	5 000	136 30	08/05/10	126 97	0 00	9 33	Sale
04/11/13	5 000	144 02	08/05/10	126 97	0 00	17 05	Sale
04/17/13	20 000	575 78	08/05/10	507 87	0 00	67 91	Sale
06/24/13	10 000	337 59	08/05/10	253 93	0 00	83 66	Sale
08/19/13	10 000	317 39	09/15/10	252 10	0 00	65 29	Sale
09/16/13	15 000	492 17	09/15/10	378 15	0 00	114 02	Sale
10/07/13	5 000	167 05	09/15/10	126 05	0 00	41 00	Sale
10/22/13	15 000	518 32	09/15/10	378 14	0 00	140 18	Sale
Security total		2,688 62		2,150 18	0 00	538 44	
MUNICH RE GROUP ADR / CUSIP 626188106 / Symbol MURG Y							
03/05/13	5 000	91 35	01/23/12	64 56	0 00	26 79	Sale
2 tax lots for 04/11/13							
5 000		100 45	11/21/11	58 88	0 00	41 57	Sale
20 000		401 79	01/23/12	258 26	0 00	143 53	Sale
25 000		502 24	VARIOUS	317 14	0 00	185 10	Total of 2 lots
04/11/13							
06/10/13	10 000	187 64	11/21/11	117 75	0 00	69 89	Sale
06/24/13	20 000	359 59	11/21/11	235 50	0 00	124 09	Sale
08/19/13	15 000	285 89	11/21/11	176 62	0 00	109 27	Sale
10/07/13	10 000	195 15	11/21/11	117 75	0 00	77 40	Sale
11/07/13	15 000	302 84	11/21/11	176 63	0 00	126 21	Sale
11/21/13	25 000	525 74	11/21/11	294 37	0 00	231 37	Sale
Security total		2,450 44		1,500 32	0 00	950 12	
N Y ST DORM AUTH ST PIP 2 825% 03/15/16 / CUSIP 649902Z55 / Symbol							
06/11/13	15,000 000	15,415 65	01/20/11	14,776 20	0 00	639 45	Sale
NORDEA BK SWEDEN AB ADR / CUSIP 65557A206 / Symbol NRBA Y							
01/17/13	25 000	252 74	12/20/11	189 97	0 00	62 77	Sale
04/17/13	20 000	225 05	11/21/11	151 92	0 00	73 13	Sale
04/24/13	40 000	436 83	11/21/11	303 84	0 00	132 99	Sale

Less commissions

STATEMENT #2 (CONTINUED)

RALPH S & FRANCES R DWECK FAMILY FOUNDATION INC
EIN #02-0762730

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
2 tax lots for 06/10/13							
	5 000	59 69	11/21/11	37 98	0 00	21 71	Sale
	5 000	59 69	12/19/11	36 82	0 00	22 87	Sale
06/10/13	10 000	119 38	VARIOUS	74 80	0 00	44 58	Total of 2 lots
06/24/13	10 000	106 30	12/19/11	73 63	0 00	32 67	Sale
07/31/13	35 000	440 35	12/19/11	257 71	0 00	182 64	Sale
	Security total	1,580 65		1,051 87	0 00	528 78	
NOVARTIS CAPITAL CORP 4 1/8% 02/10/14 / CUSIP 66989HAA6 / Symbol							
06/10/13	5,000 000	5,113 20	02/04/09	4,994 85	0 00	118 35	Sale
OW LARGE CAP STRATEGIES FD / CUSIP 680414109 / Symbol OWLS X							
2 tax lots for 01/09/13							
	71 066	723 45	07/07/08	752 59	0 00	-29 14	Sale
	714 789	7,276 55	07/07/08	7,569 61	0 00	-293 06	Sale
01/09/13	785 855	8,000 00	VARIOUS	8,322 20	0 00	-322 20	Total of 2 lots
01/17/13	900 290	9,300 00	07/07/08	9,534 07	0 00	-234 07	Sale
03/05/13	426 540	4,500 00	07/07/08	4,517 06	0 00	-17 06	Sale
06/24/13	1,331 129	13,803 81	07/07/08	14,096 66	0 00	-292 85	Sale
08/19/13	1,707 098	19,000 00	07/07/08	18,078 17	0 00	921 83	Sale
3 tax lots for 11/07/13							
	2,566 812	30,750 41	07/07/08	27,182 53	0 00	3,567 88	Sale
	789 588	9,459 26	04/13/12	7,611 63	0 00	1,847 63	Sale
	149 443	1,790 33	08/15/12	1,427 18	0 00	363 15	Sale
11/07/13	3,505 843	42,000 00	VARIOUS	36,221 34	0 00	5,778 66	Total of 3 lots
11/21/13	598 851	7,300 00	08/15/12	5,719 03	0 00	1,580 97	Sale
11/22/13	685 714	8,400 00	08/15/12	6,548 57	0 00	1,851 43	Sale
2 tax lots for 12/19/13							
	1,153 040	14,032 50	05/04/12	11,000 00	0 00	3,032 50	Sale
	94 788	1,153 57	08/15/12	905 22	0 00	248 35	Sale
12/19/13	1,247 828	15,186 07	VARIOUS	11,905 22	0 00	3,280 85	Total of 2 lots
	Security total	127,489 88		114,942 32	0 00	12,547 56	

Less commissions

Account

STATEMENT #2 (CONTINUED)

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 9949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
OW GLOBAL SML & MID CAP FD / CUSIP 680414604 / Symbol OWSM X	267 023	4,000 00	12/16/11	3,511 35	0 00	488 65	Sale
01/09/13	3 tax lots for 01/17/13						
	99 933	1,516 98	10/03/08	1,030 31	0 00	486 67	Sale
	446 331	6,775 31	10/03/08	4,601 67	0 00	2,173 64	Sale
	112 497	1,707 71	12/16/11	1,479 34	0 00	228 37	Sale
01/17/13	658 761	10,000 00	VARIOUS	7,111 32	0 00	2,888 68	Total of 3 lots
03/05/13	351 662	5,500 00	10/03/08	3,625 64	0 00	1,874 36	Sale
03/13/13	190 597	3,000 00	10/03/08	1,965 06	0 00	1,034 94	Sale
04/12/13	346 348	5,500 00	10/03/08	3,570 85	0 00	1,929 15	Sale
04/17/13	400 517	6,200 00	10/03/08	4,129 33	0 00	2,070 67	Sale
	2 tax lots for 05/23/13						
	27 751	451 24	10/03/08	286 11	0 00	165 13	Sale
	2 999	48 76	05/04/12	44 48	0 00	4 28	Sale
05/23/13	30 750	500 00	VARIOUS	330 59	0 00	169 41	Total of 2 lots
06/10/13	160 891	2,600 00	10/03/08	1,658 79	0 00	941 21	Sale
06/24/13	1,122 112	17,000 00	10/03/08	11,568 97	0 00	5,431 03	Sale
08/19/13	980 993	16,000 00	10/03/08	10,114 04	0 00	5,885 96	Sale
10/07/13	703 782	11,725 00	10/03/08	7,255 99	0 00	4,469 01	Sale
	2 tax lots for 11/07/13						
	658 007	11,284 82	05/09/05	6,494 53	0 00	4,790 29	Sale
	274 938	4,715 18	10/03/08	2,834 61	0 00	1,880 57	Sale
11/07/13	932 945	16,000 00	VARIOUS	9,329 14	0 00	6,670 86	Total of 2 lots
11/21/13	263 762	4,600 00	05/09/05	2,603 33	0 00	1,996 67	Sale
11/22/13	314 465	5,500 00	05/09/05	3,103 77	0 00	2,396 23	Sale
12/19/13	1,103 966	19,330 44	05/09/05	10,896 14	0 00	8,434 30	Sale
	Security total	127,455 44		80,774 31	0 00	46,681 13	
OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRR X							
01/17/13	432 946	4,100 00	05/09/05	4,342 45	0 00	-242 45	Sale
05/20/13	738 178	6,400 00	05/09/05	7,403 92	0 00	-1,003 92	Sale
05/23/13	592 335	5,100 00	05/09/05	5,941 12	0 00	-841 12	Sale
06/10/13	36 058	300 00	05/09/05	361 66	0 00	-61 66	Sale
06/24/13	621 890	5,000 00	05/09/05	6,237 56	0 00	-1,237 56	Sale
08/19/13	305 623	2,500 00	05/09/05	3,065 40	0 00	-565 40	Sale

Less commissions

STATEMENT #2 (CONTINUED)

RALPH S & FRANCES R DWECK FAMILY FOUNDATION, INC
EIN #02-0762730

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

Account

2013

(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 9949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
10/07/13	274 725	2,250 00	05/09/05	2,755 49	0 00	-505 49	Sale
	2 tax lots for 11/07/13						
	68 337	547 38	05/09/05	685 42	0 00	-138 04	Sale
	431 039	3,452 62	12/20/11	4,025 91	0 00	-573 29	Sale
11/07/13	499 376	4 000 00	VARIOUS	4,711 33	0 00	-711 33	Total of 2 lots
11/21/13	49 751	400 00	12/20/11	464 67	0 00	-64 67	Sale
11/22/13	211 180	1,700 00	12/20/11	1,972 42	0 00	-272 42	Sale
	2 tax lots for 12/19/13						
	152 248	1,254 52	12/20/11	1,422 00	0 00	-167 48	Sale
	353 792	2,915 25	05/04/12	3,286 73	0 00	-371 48	Sale
12/19/13	506 040	4,169 77	VARIOUS	4,708 73	0 00	-538 96	Total of 2 lots
	Security total						
		35,919 77		41,964 75	0 00	-6,044 98	
	OW GLOBAL OPPORTUNITIES FD / CUSIP 680414802 / Symbol OWSO X						
01/09/13	626 632	4,800 00	04/29/08	6,021 93	0 00	-1,221 93	Sale
	3 tax lots for 01/17/13						
	391 130	3,019 52	04/29/08	3,758 76	0 00	-739 24	Sale
	1,032 394	7,970 09	03/23/10	7,588 10	0 00	381 99	Sale
	519 481	4,010 39	09/15/10	4,000 00	0 00	10 39	Sale
01/17/13	1,943 005	15,000 00	VARIOUS	15,346 86	0 00	-346 86	Total of 3 lots
	2 tax lots for 01/31/13						
	1,280 531	9,936 92	03/23/10	9,411 90	0 00	525 02	Sale
	446 273	3,463 08	12/20/11	3,003 42	0 00	459 66	Sale
01/31/13	1,726 804	13,400 00	VARIOUS	12,415 32	0 00	984 68	Total of 2 lots
03/05/13	561 941	4,400 00	12/20/11	3,781 86	0 00	618 14	Sale
	2 tax lots for 03/13/13						
	2,208 989	17,406 83	04/06/09	13,010 95	0 00	4,395 88	Sale
	329 082	2,593 17	12/20/11	2,214 72	0 00	378 45	Sale
03/13/13	2,538 071	20,000 00	VARIOUS	15,225 67	0 00	4,774 33	Total of 2 lots
04/12/13	1,069 182	8,500 00	04/06/09	6,297 48	0 00	2,202 52	Sale
04/17/13	1,068 702	8,400 00	04/13/12	7,694 66	0 00	705 34	Sale

Less commissions

STATEMENT #2 (CONTINUED)

RALPH S & FRANCES R DWECK FAMILY FOUNDATION INC
EIN #02-0762730

Bessemer Trust Company N.A.

Account

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 9949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
OW GLOBAL OPPORTUNITIES FD / CUSIP 680414802 / Symbol OWSO X (cont'd)							
2 tax lots for 05/23/13							
	241 947	1,954 93	04/13/12	1,742 02	0 00	212 91	Sale
	451 122	3,645 07	05/04/12	3,257 10	0 00	387 97	Sale
05/23/13	693 069	5,600 00	VARIOUS	4,999 12	0 00	600 88	Total of 2 lots
06/10/13	226 986	1,800 00	04/13/12	1,634 30	0 00	165 70	Sale
2 tax lots for 06/24/13							
	2,179 996	16,742 37	04/06/09	12,840 18	0 00	3,902 19	Sale
	684 587	5,257 63	04/13/12	4,929 02	0 00	328 61	Sale
06/24/13	2,864 583	22,000 00	VARIOUS	17,769 20	0 00	4,230 80	Total of 2 lots
08/19/13	1,889 169	15,000 00	08/16/12	13,885 39	0 00	1,114 61	Sale
09/25/13	1,695 545	13,700 00	08/16/12	12,482 26	0 00	1,237 74	Sale
10/07/13	1,402 363	11,275 00	08/16/12	10,307 37	0 00	967 63	Sale
3 tax lots for 11/07/13							
	11 251	92 15	04/06/09	66 27	0 00	25 88	Sale
	828 950	6,789 10	08/16/12	6 092 78	0 00	696 32	Sale
	625 000	5,118 75	11/05/12	4,700 00	0 00	418 75	Sale
11/07/13	1,465 201	12 000 00	VARIOUS	10,859 05	0 00	1,140 95	Total of 3 lots
11/21/13	569 007	4,700 00	04/06/09	3,351 45	0 00	1,348 55	Sale
11/22/13	531 401	4,400 00	04/06/09	3,129 95	0 00	1,270 05	Sale
12/19/13	1,919 138	15,890 46	04/06/09	11,303 72	0 00	4,586 74	Sale
	Security total	180,865 46		156,485 59	0 00	24,379 87	
PROCTER & GAMBLE CO 3 1/2% 02/15/15 / CUSIP 742718DM8 / Symbol							
06/10/13	5,000 000	5,242 25	02/03/09	4,979 00	0 00	263 25	Sale
QUALCOMM INC / CUSIP 747525103 / Symbol QCOM							
12/03/13	15 000	1,096 78	11/27/12	936 04	0 00	160 74	Sale
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y							
01/17/13	10 000	230 49	11/21/11	200 52	0 00	29 97	Sale
04/11/13	5 000	117 40	02/15/12	101 30	0 00	16 10	Sale
2 tax lots for 06/12/13							
	40 000	944 07	02/15/12	810 43	0 00	133 64	Sale

Less commissions

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part II, with Box 1 checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y (cont'd)							
	10 000	236 02	05/04/12	216 90	0 00	19 12	Sale
06/12/13	50 000	1,180 09	VARIOUS	1,027 33	0 00	152 76	Total of 2 lots
Security total		1,527 98		1,329 15	0 00	198 83	
SANOFI - ADR / CUSIP 80105N105 / Symbol SNY							
01/09/13	5 000	240 04	11/21/11	164 76	0 00	75 28	Sale
01/17/13	5 000	244 84	11/21/11	164 76	0 00	80 08	Sale
04/11/13	5 000	262 09	02/03/12	183 72	0 00	78 37	Sale
06/10/13	10 000	531 49	02/03/12	367 43	0 00	164 06	Sale
06/24/13	5 000	249 84	02/03/12	183 72	0 00	66 12	Sale
08/19/13	5 000	258 09	11/21/11	164 75	0 00	93 34	Sale
10/07/13	5 000	253 34	11/21/11	164 76	0 00	88 58	Sale
11/07/13	5 000	263 99	11/21/11	164 75	0 00	99 24	Sale
11/21/13	10 000	524 89	11/21/11	329 51	0 00	195 38	Sale
Security total		2,828 61		1,888 16	0 00	940 45	
SHELL INTERNATIONAL FIN 4% 03/21/14 / CUSIP 822582AF9 / Symbol							
06/10/13	5,000 000	5,135 60	03/18/09	4,998 65	0 00	136 95	Sale
SUMITOMO MITSUI FIN ADR / CUSIP 86562M209 / Symbol SMFG							
01/09/13	25 000	182 24	11/21/11	134 81	0 00	47 43	Sale
01/17/13	25 000	184 87	11/21/11	134 81	0 00	50 06	Sale
3 tax lots for 02/14/13							
	50 000	401 03	01/25/12	314 24	0 00	86 79	Sale
	25 000	200 52	01/27/12	156 86	0 00	43 66	Sale
	50 000	401 03	01/30/12	314 79	0 00	86 24	Sale
	125 000	1,002 58	VARIOUS	785 89	0 00	216 69	Total of 3 lots
02/14/13							
03/05/13	5 000	41 20	01/27/12	31 37	0 00	9 83	Sale
2 tax lots for 03/21/13							
	105 000	874 18	11/21/11	566 20	0 00	307 98	Sale
	20 000	166 51	01/27/12	125 48	0 00	41 03	Sale
03/21/13	125 000	1,040 69	VARIOUS	691 68	0 00	349 01	Total of 2 lots
03/22/13	45 000	372 36	11/21/11	242 66	0 00	129 70	Sale
Security total		2,823 94		2,021 22	0 00	802 72	

Less commissions

RALPH S & FRANCES R DWECK FAMILY FOUNDATION, INC
EIN #02-0762730

Account

(continued)

LONG-TERM TRANSACTIONS

Description / CUSIP / Symbol

Less commissions

Less commissions

STATEMENT #2 (CONTINUED)

RALPH S & FRANCES R DWECK FAMILY FOUNDATION INC
EIN #02-0762730

Bessemer Trust Company N.A.

Account

Proceeds Not Reported to the IRS (continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO							
10/07/13	5 000	461 09	08/29/12	286 02	0 00	175 07	Sale
11/07/13	5 000	485 74	08/29/12	286 02	0 00	199 72	Sale
11/21/13	5 000	507 64	08/29/12	286 02	0 00	221 62	Sale
	Security total	1 454 47		858 06	0 00	596 41	

TIM PARTICIPACOE SA ADR / CUSIP 88706P205 / Symbol TSU							
06/24/13	10 000	170 99	01/23/12	279 75	0 00	-108 76	Sale
08/19/13	5 000	96 94	01/23/12	139 88	0 00	-42 94	Sale
10/07/13	10 000	251 10	01/23/12	279 75	0 00	-28 65	Sale
10/16/13	10 000	269 39	01/23/12	279 75	0 00	-10 36	Sale
11/07/13	10 000	241 29	01/23/12	279 75	0 00	-38 46	Sale
11/21/13	10 000	242 79	01/23/12	279 75	0 00	-36 96	Sale
	Security total	1,272 50		1,538 63	0 00	-266 13	

TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol TKGS Y							
01/17/13	5 000	96 44	11/21/11	86 46	0 00	9 98	Sale
03/05/13	5 000	101 65	11/21/11	86 46	0 00	15 19	Sale
08/19/13	10 000	220 19	11/21/11	172 92	0 00	47 27	Sale
10/07/13	5 000	106 62	11/21/11	86 46	0 00	20 16	Sale
11/08/13	10 000	203 50	11/21/11	172 92	0 00	30 58	Sale
11/21/13	15 000	306 59	11/21/11	259 39	0 00	47 20	Sale
	Security total	1,034 99		864 61	0 00	170 38	

TOTAL SA ADR / CUSIP 89151E109 / Symbol TOT							
01/09/13	5 000	258 44	11/21/11	244 66	0 00	13 78	Sale
01/17/13	5 000	265 74	11/21/11	244 66	0 00	21 08	Sale
08/19/13	5 000	274 39	11/21/11	244 66	0 00	29 73	Sale
10/07/13	5 000	290 79	11/21/11	244 66	0 00	46 13	Sale
11/07/13	5 000	296 04	11/21/11	244 66	0 00	51 38	Sale
11/21/13	10 000	599 28	11/21/11	489 32	0 00	109 96	Sale
	Security total	1,984 68		1,712 62	0 00	272 06	

US TREASURY NOTES 2 3/4% 12/31/17 / CUSIP 912828PN4 / Symbol							
01/09/13	10,000 000	10,971 88	09/29/11	10,846 88	0 00	125 00	Sale
	2 tax lots for 04/18/13						
	11,000 000	12,084 53	09/29/11	11,931 56	0 00	152 97	Sale

Less commissions

Bessemer Trust Company N.A.

Account

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
US TREASURY NOTES 2 3/4% 12/31/17 / CUSIP 912828PN4 / Symbol (cont'd)							
04/18/13	12,000 000	13,183 13	09/29/11	13,016 25	0.00	166 88	Sale
	23,000 000	25,267 66	VARIOUS	24,947 81	0.00	319 85	Total of 2 lots
3 tax lots for 06/10/13							
	21,000 000	22,626 68	09/29/11	22,778 44	0.00	-151 76	Sale
	22,000 000	23,704 14	09/29/11	23,863 12	0.00	-158 98	Sale
	23,000 000	24,781 60	09/29/11	24,947 81	0.00	-166 21	Sale
06/10/13	66,000 000	71,112 42	VARIOUS	71,589 37	0.00	-476 95	Total of 3 lots
	Security total	107,351 96		107,384 06	0.00	-32 10	
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol UNH							
01/17/13	5 000	270 99	11/21/11	221 99	0.00	49 00	Sale
04/11/13	5 000	314 64	11/21/11	222 00	0.00	92 64	Sale
06/24/13	10 000	644 69	11/21/11	443 99	0.00	200 70	Sale
07/18/13	5 000	349 69	11/21/11	221 99	0.00	127 70	Sale
08/23/13	10 000	725 98	07/25/12	525 03	0.00	200 95	Sale
	Security total	2,305 99		1,635.00	0.00	670.99	
VODAFONE GP PLC NEW ADR / CUSIP 92857W209 / Symbol VOD							
06/24/13	15 000	408 22	05/24/12	405 90	0.00	2 32	Sale
08/19/13	5 000	148 74	05/24/12	135 30	0.00	13 44	Sale
09/03/13	5 000	158 83	05/24/12	135 30	0.00	23 53	Sale
09/09/13	15 000	495 95	05/24/12	405 90	0.00	90 05	Sale
	Security total	1,211 74		1,082 40	0.00	129 34	
VOLKSWAGEN AG ADR / CUSIP 928662402 / Symbol VLKP Y							
08/19/13	5 000	244 89	07/06/12	163 79	0.00	81 10	Sale
11/07/13	5 000	256 90	07/06/12	163 79	0.00	93 11	Sale
11/21/13	10 000	525 39	07/06/12	327.57	0.00	197 82	Sale
	Security total	1,027 18		655 15	0.00	372 03	
WALGREEN CO / CUSIP 931422109 / Symbol WAG							
11/08/13	15 000	891 49	10/18/12	540 97	0.00	350 52	Sale
11/21/13	5 000	300 99	10/18/12	180 32	0.00	120 67	Sale
	Security total	1,192 48		721 29	0.00	471 19	

Less commissions

Bessemer Trust Company N.A.

Account

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
WASTE MANAGEMENT INC NEW / CUSIP 94106L109 / Symbol WM	25 000	1,053 34	06/20/12	818 67	0 00	234 67	Sale
WHARF HOLDINGS ADR / CUSIP 962257408 / Symbol WARFY	5 000	86 50	11/21/11	47 62	0 00	38 88	Sale
04/11/13	10 000	172 99	11/21/11	95 24	0 00	77 75	Sale
06/10/13	5 000	83 65	11/21/11	47 62	0 00	36 03	Sale
06/25/13	5 000	87 49	11/21/11	47 62	0 00	39 87	Sale
08/19/13	5 000	87 15	11/21/11	47 62	0 00	39 53	Sale
10/08/13	5 000	81 95	11/21/11	47 62	0 00	34 33	Sale
11/08/13	5 000	166 69	11/21/11	95 24	0 00	71 45	Sale
11/21/13	10 000	766 42	11/21/11	428 58	0 00	337 84	Sale
Security total							
ZIMMER HLDGS INC / CUSIP 98956P102 / Symbol ZMH	10 000	779 64	05/01/12	644 25	0 00	135 39	Sale
06/10/13	5 000	376 39	05/04/12	316 50	0 00	59 89	Sale
06/24/13	5 000	399 84	05/24/12	307 40	0 00	92 44	Sale
08/19/13	5 000	444 14	05/24/12	307 40	0 00	136 74	Sale
11/07/13	5 000	896 48	05/24/12	614 80	0 00	281 68	Sale
11/21/13	10 000	2,896 49	05/24/12	2,190 35	0 00	706 14	Sale
Security total							
ACCENTURE PLC CL A / CUSIP G1151C101 / Symbol ACN	5 000	383 94	01/23/12	280 42	0 00	103 52	Sale
03/05/13	10 000	759 92	01/23/12	560 84	0 00	199 08	Sale
03/19/13	5 000	395 64	05/04/12	314 95	0 00	80 69	Sale
06/24/13	5 000	360 54	11/21/11	273 00	0 00	87 54	Sale
08/19/13	5 000	391 89	11/21/11	273 00	0 00	118 89	Sale
11/21/13	5 000	2,291 93	11/21/11	1,702 21	0 00	589 72	Sale
Security total							
ACE LIMITED / CUSIP H0023R105 / Symbol ACE	5 000	402 54	06/09/10	248 51	0 00	154 03	Sale
01/09/13	5 000	459 04	06/09/10	248 51	0 00	210 53	Sale
04/11/13	5 000	426 06	06/09/10	248 51	0 00	177 55	Sale
06/24/13	5 000	445 54	06/09/10	248 51	0 00	197 03	Sale
08/19/13	5 000	488 39	06/09/10	248 50	0 00	239 89	Sale
11/07/13	5 000	505 84	06/09/10	248 50	0 00	257 34	Sale
11/21/13	5 000	2,727 41	06/09/10	1,491 04	0 00	1,236 37	Sale
Security total							

Less commissions

Bessemer Trust Company N.A.		Proceeds Not Reported to the IRS		Account
2013		(continued)		

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol	Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AVAGO TECHNOLOGIES / CUSIP Y0486S104 / Symbol AVGO	11/08/13	5 000	219 38	09/21/12	177 23	0.00	42 15	Sale
Totals:		730,628.83	634,746.31	0.00	95,882.52			