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EXTENDED THROUGH 11/17/14
Return of Private Foundation

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.

OMB No 1545-0052

2013

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

A Employer identification number

CRAIG H. NEILSEN FOUNDATION

06-1695275

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

Room/suite

16830 VENTURA BLVD STE 352

B Telephone number

818-925-1245

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

ENCINO, CA 91436

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method:

☐ Cash

☒ Accrual

☐ Other (specify)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 491,523,461. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check ☒ If the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	460.	460.			STATEMENT 1
	4	Dividends and interest from securities	9,270,517.	9,270,517.			STATEMENT 2
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	6,714,261.				
	b	Gross sales price for all assets on line 6a	184,335,095.				
	7	Capital gain net income (from Part IV, line 2)		6,714,261.			
	8	Net short-term capital gain					
Operating and Administrative Expenses	9	Income modifications				371,022.	
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	c	Gross profit or (loss)					
	11	Other income	489,766.	283.			STATEMENT 3
	12	Total. Add lines 1 through 11	16,475,004.	15,985,521.	371,022.		
	13	Compensation of officers, directors, trustees, etc.	290,000.	75,000.			215,000.
	14	Other employee salaries and wages	1,266,014.	189,902.			973,370.
	15	Pension plans, employee benefits	269,336.	40,400.			198,361.
	16a	Legal fees STMT 4	21,565.	10,967.			10,897.
	b	Accounting fees STMT 5	59,160.	19,952.			49,028.
	c	Other professional fees STMT 6	519,476.	502,818.			24,485.
	17	Interest	866.	800.			0.
	18	Taxes STMT 7	1,282,487.	175,842.			304.
	19	Depreciation and depletion	41,001.	6,150.			
	20	Occupancy	101,432.	15,215.			78,115.
	21	Travel, conferences, and meetings	182,747.	23,053.			174,659.
	22	Printing and publications					
	23	Other expenses STMT 8	452,250.	41,563.			408,683.
	24	Total operating and administrative expenses. Add lines 13 through 23	4,486,334.	1,101,662.			2,132,902.
	25	Contributions, gifts, grants paid	24,047,114.				16,820,934.
	26	Total expenses and disbursements. Add lines 24 and 25	28,533,448.	1,101,662.			18,953,836.
	27	Subtract line 26 from line 12	-12,058,444.				
	a	Excess of revenue over expenses and disbursements					
	b	Net investment income (if negative, enter -0-)		14,883,859.			
	c	Adjusted net income (if negative, enter -0-)			371,022.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		7,788,936.	6,745,242.	6,745,242.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	58,881.	73,046.	73,046.	
	10a	Investments - U.S. and state government obligations STMT 11	65,471,750.	49,603,650.	49,603,650.	
	b	Investments - corporate stock STMT 12	58,962,326.	68,436,192.	68,436,192.	
	c	Investments - corporate bonds STMT 13	61,604,004.	60,101,436.	60,101,436.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation				
12		Investments - mortgage loans				
13		Investments - other STMT 14	258,454,480.	306,425,195.	306,425,195.	
14		Land, buildings, and equipment: basis ▶ 179,701.				
		Less: accumulated depreciation STMT 15 ▶ 41,001.	40,167.	138,700.	138,700.	
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	452,380,544.	491,523,461.	491,523,461.	
17		Accounts payable and accrued expenses	21,390.	174,848.		
18		Grants payable	4,802,282.	11,892,139.		
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 16)	125,000.	811,540.		
	23	Total liabilities (add lines 17 through 22)	4,948,672.	12,878,527.		
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	447,431,872.	478,644,934.		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances	447,431,872.	478,644,934.			
31	Total liabilities and net assets/fund balances	452,380,544.	491,523,461.			

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	447,431,872.
2	Enter amount from Part I, line 27a	2	-12,058,444.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	43,298,411.
4	Add lines 1, 2, and 3	4	478,671,839.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	26,905.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	478,644,934.

CRAIG H. NEILSEN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e g, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	BESSEMER TRUST - 8G8400 - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	BESSEMER TRUST - 8G8400 - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c	BESSEMER TRUST - 8H3083 - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
d	BESSEMER TRUST - 8M3417 - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
e	BESSEMER TRUST - 8M3417 - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
f	BESSEMER TRUST - 8M4415 - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
g	BESSEMER TRUST - 8M4415 - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
h	OLD WESTBURY PRIVATE EQUITY XI LLC	P	VARIOUS	VARIOUS
i	OLD WESTBURY PRIVATE EQUITY XI LLC	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,248,310.		9,788,319.	1,459,991.
b 80,608,714.		79,807,453.	801,261.
c 3,046,863.		3,045,951.	912.
d 62,372,543.		63,003,369.	-630,826.
e 15,361,994.		15,483,331.	-121,337.
f 2,090,172.		2,089,539.	633.
g 4,337,420.		4,402,872.	-65,452.
h 427.			427.
i 16,351.			16,351.
j 5,252,301.			5,252,301.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			1,459,991.
b			801,261.
c			912.
d			-630,826.
e			-121,337.
f			633.
g			-65,452.
h			427.
i			16,351.
j			5,252,301.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

6,714,261.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

N/A

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 184,335,095.		177,620,834.	6,714,261.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			6,714,261.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,714,261.
	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	8,620,899.	432,440,796.	.019935
2011	7,740,099.	310,331,164.	.024941
2010	7,706,698.	20,533,233.	.375328
2009	7,586,287.	15,852,546.	.478553
2008	7,305,012.	8,271,892.	.883113

2 Total of line 1, column (d)	2	1.781870
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	.356374
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	463,465,856.
5 Multiply line 4 by line 3	5	165,167,181.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	148,839.
7 Add lines 5 and 6	7	165,316,020.
8 Enter qualifying distributions from Part XII, line 4	8	19,106,582.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	297,677.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	297,677.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	297,677.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 295,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 175,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	470,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	172,323.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 172,323. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
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	8b	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CHNFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>818-925-1245</u> Located at ► <u>16830 VENTURA BLVD STE 352, ENCINO, CA</u> ZIP+4 ► <u>91436</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

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

6b

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

N/A

7b

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		290,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BETH H GOLDSMITH - 16830 VENTURA BLVD STE 352, ENCINO, CA 91436-1864	EXECUTIVE DIRECTOR	310,000.	32,456.	0.
NAOMI KLEITMAN - 16830 VENTURA BLVD STE 352, ENCINO, CA 91436-1864	VP SCIENTIFIC RESEARCH	198,000.	36,382.	0.
PATRICIA W OBA - 16830 VENTURA BLVD STE 352, ENCINO, CA 91436-1864	PROGRAM OFFICER	137,500.	40,214.	0.
JOY GUIHAMA - 16830 VENTURA BLVD STE 352, ENCINO, CA 91436-1864	PROGRAM OFFICER	137,500.	28,711.	0.
LINDA JONES NORSE - 16830 VENTURA BLVD STE 352, ENCINO, CA 91436-1864	PROGRAM OFFICER	127,404.	14,975.	0.

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

3

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BESSEMER TRUST - 100 WOODBRIDGE CENTER DRIVE, WOODBRIDGE, NJ 07095	INVESTMENT MANAGEMENT	449,288.
MARION MURRAY 1054 CROTON ROAD, WAYNE, PA 19087	CONSULTING SERVICES/SCIENTIFIC	66,000.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form 990-PF (2013)

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	470,523,712.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	470,523,712.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	470,523,712.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,057,856.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	463,465,856.
6	Minimum investment return. Enter 5% of line 5	6	23,173,293.

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	23,173,293.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	297,677.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	297,677.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,875,616.
4	Recoveries of amounts treated as qualifying distributions	4	371,022.
5	Add lines 3 and 4	5	23,246,638.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23,246,638.

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	18,953,836.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	152,746.
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	19,106,582.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,106,582.

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				23,246,638.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010	6,118,359.			
d From 2011				
e From 2012				
f Total of lines 3a through e	6,118,359.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 19,106,582.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				19,106,582.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	4,140,056.			4,140,056.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,978,303.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,978,303.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010	1,978,303.			
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

2013.04000 CRAIG H. NEILSEN FOUNDATION 30110 2

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TR - PER 1099 - 8H3083	296.	296.	
BESSEMER TR - PER 1099 - 8M3417	79.	79.	
BESSEMER TR - PER 1099 - 8M4415	85.	85.	
TOTAL TO PART I, LINE 3	460.	460.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TR - LESS: PRIOR YEAR ACCRUED DIVIDENDS	-63,044.	0.	-63,044.	-63,044.	
BESSEMER TR - LESS: PRIOR YEAR ACCRUED INTEREST	-764,550.	0.	-764,550.	-764,550.	
BESSEMER TR - PER 1099 - 8G8400	11,624,087.	5,252,301.	6,371,786.	6,371,786.	
BESSEMER TR - PER 1099 - 8H3083	1,587.	0.	1,587.	1,587.	
BESSEMER TR - PER 1099 - 8M3417	2,524,308.	0.	2,524,308.	2,524,308.	
BESSEMER TR - PER 1099 - 8M3417 - ACCRUED INTEREST	-110,436.	0.	-110,436.	-110,436.	
BESSEMER TR - PER 1099 - 8M3417 - MARKET DISCOUNT	1,248.	0.	1,248.	1,248.	
BESSEMER TR - PER 1099 - 8M3417 - NON QUALIFIED	26,000.	0.	26,000.	26,000.	
BESSEMER TR - PER 1099 - 8M3417 - OID	26,905.	0.	26,905.	26,905.	
BESSEMER TR - PER 1099 - 8M4415	424,743.	0.	424,743.	424,743.	
BESSEMER TR - PER 1099 - 8M4415 - ACCRUED INTEREST	-23,363.	0.	-23,363.	-23,363.	

BESSEMER TR - PER				
1099 - 8M4415 -				
MARKET DISCOUNT	82.	0.	82.	82.
BESSEMER TR -				
PLUS: CURRENT YEAR				
ACCRUED INTEREST	854,892.	0.	854,892.	854,892.
OW PRIVATE EQUITY				
FUND XI LLC	358.	0.	358.	358.
OW PRIVATE EQUITY				
FUND XII LLC	1.	0.	1.	1.
TO PART I, LINE 4	<u>14,522,818.</u>	<u>5,252,301.</u>	<u>9,270,517.</u>	<u>9,270,517.</u>

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OLD WESTBURY PRIVATE EQUITY FUND XI LLC	247.	247.	
OLD WESTBURY PRIVATE EQUITY FUND XII LLC	36.	36.	
RETURNED P/Y GRANT FUNDS	371,022.	0.	
CANCELED P/Y ACCRUED GRANTS	116,323.	0.	
WORKERS COMP INSURANCE REFUND	2,138.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<u>489,766.</u>	<u>283.</u>	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	21,565.	10,967.		10,897.
TO FM 990-PF, PG 1, LN 16A	<u>21,565.</u>	<u>10,967.</u>		<u>10,897.</u>

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	59,160.	19,952.		49,028.
TO FORM 990-PF, PG 1, LN 16B	59,160.	19,952.		49,028.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL ADMINISTRATION	0.	0.		7,500.
CONSULTING	36,529.	33,084.		3,445.
INVESTMENT MANAGEMENT FEES OW PRIVATE EQUITY FUND XI LLC	449,288.	449,288.		0.
PAYROLL ADMINISTRATION OW PRIVATE EQUITY FUND XII LLC	14,889.	14,889.		0.
	15,545.	2,332.		13,540.
	3,225.	3,225.		0.
TO FORM 990-PF, PG 1, LN 16C	519,476.	502,818.		24,485.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - FOREIGN WITHHELD FROM DIVIDENDS	175,842.	175,842.		0.
TAXES - CALIFORNIA FILING FEES	235.	0.		235.
TAXES - FEDERAL EXCISE TAX ON NET INVESTMENT INCOME	313,341.	0.		0.
TAXES - DEFERRED EXCISE	793,000.	0.		0.
TAXES - GAAP ACCRUAL ONLY				
TAXES - BUSINESS PROPERTY TAX	69.	0.		69.
TO FORM 990-PF, PG 1, LN 18	1,282,487.	175,842.		304.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	270.	270.		0.
COMMUNICATION/TELEPHONE	31,049.	7,762.		24,288.
INSURANCE	53,127.	26,564.		25,621.
GRANT REVIEW FEES	263,375.	0.		262,375.
MEMBERSHIPS AND SUBSCRIPTIONS	8,591.	0.		8,771.
OFFICE SUPPLIES AND EXPENSE	46,444.	6,967.		38,824.
OTHER PROGRAM ADMINISTRATION	49,260.	0.		48,804.
NON-DEDUCTIBLE EXPENSES	134.	0.		0.
TO FORM 990-PF, PG 1, LN 23	452,250.	41,563.		408,683.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
CURRENT YEAR'S UNREALIZED GAIN ON INVESTMENTS	43,298,411.
TOTAL TO FORM 990-PF, PART III, LINE 3	43,298,411.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
BESSEMER TR - PER 1099 - 8M3417 - OID - NOT ON BOOKS	26,905.
TOTAL TO FORM 990-PF, PART III, LINE 5	26,905.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		46,494,837.	46,494,837.
MUNICIPAL BONDS		X	3,108,813.	3,108,813.
TOTAL U.S. GOVERNMENT OBLIGATIONS			46,494,837.	46,494,837.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,108,813.	3,108,813.
TOTAL TO FORM 990-PF, PART II, LINE 10A			49,603,650.	49,603,650.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	68,436,192.	68,436,192.
TOTAL TO FORM 990-PF, PART II, LINE 10B	68,436,192.	68,436,192.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	46,453,576.	46,453,576.
INTERNATIONAL BONDS	13,647,860.	13,647,860.
TOTAL TO FORM 990-PF, PART II, LINE 10C	60,101,436.	60,101,436.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INVESTMENT INCOME	FMV	854,892.	854,892.
MUTUAL FUNDS	FMV	292,952,599.	292,952,599.
ALTERNATIVE INVESTMENTS - HEDGE FUNDS	FMV	12,617,704.	12,617,704.
TOTAL TO FORM 990-PF, PART II, LINE 13		306,425,195.	306,425,195.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	8,127.	1,548.	6,579.
TELECOMMUNICATION EQUIPMENT	4,373.	875.	3,498.
COMPUTER EQUIPMENT	63,457.	21,843.	41,614.
FURNITURE AND FIXTURES	103,744.	16,735.	87,009.
TOTAL TO FM 990-PF, PART II, LN 14	179,701.	41,001.	138,700.

FORM 990-PF OTHER LIABILITIES STATEMENT 16

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED EXCISE TAX	125,000.	18,540.
DEFERRED TAX LIABILITY	0.	793,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	125,000.	811,540.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT D BROWN JR 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	DIRECTOR 1.00	35,000.	0.	0.
RAY H NEILSEN 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	TRUSTEE 10.00	75,000.	0.	0.
GORDON R KANOFISKY 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	TRUSTEE 10.00	75,000.	0.	0.
LORNE M MENDELL 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	DIRECTOR 1.00	35,000.	0.	0.
DANIEL LAMMERTSE 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	DIRECTOR 1.00	35,000.	0.	0.
DAVID W PERSHING 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	DIRECTOR 1.00	35,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		290,000.	0.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LEASEHOLD IMPROVEMENTS	033113SL	39.0013SL		19I	8,127.			8,127.			1,548.
2	TELECOMMUNICATION EQUIPMENT	013113SL	5.0013SL		19B	4,373.			4,373.			875.
3	COMPUTER EQUIPMENT	033113SL	5.0013SL		19B	63,457.			63,457.			21,843.
4	FURNITURE AND FIXTURES	022813SL	7.0013SL		19C	103,744.			103,744.			16,735.
* TOTAL 990-PF PG 1												
	DEPR					179,701.		0.	179,701.	0.	0.	41,001.

Form **4562**Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return**Depreciation and Amortization 990-PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2013Attachment
Sequence No **179****CRAIG H. NEILSEN FOUNDATION****FORM 990-PF PAGE 1****06-1695275****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		67,830.	5 YRS.	HY	SL	22,718.
c 7-year property		103,744.	7 YRS.	HY	SL	16,735.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	03 / 13	8,127.	39 yrs.	MM	S/L	1,548.
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	41,001.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

316251
12-19-13 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2013)

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25****26** Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2013 tax year:

43 Amortization of costs that began before your 2013 tax year **43****44** Total. Add amounts in column (f). See the instructions for where to report **44**

Schedule A

Grants and Contributions Paid During the Year

Recipient Name	Recipient Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose	Amount
ACADEMY OF SPINAL CORD INJURY PROFESSIONALS	PROFESSIONALS, INC. 206 South Sixth Street Springfield, IL 62701	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	50,000 00
ADAPTIVE ADVENTURES	4840 Peal E Cir , 201W Boulder, CO 80301	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	20,000 00
ADAPTIVE SPORTS FOUNDATION INC	100 Silverman Way Windham, NY 12496	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	25,000 00
ADAPTIVE SPORTS PROGRAM OF OHIO	2829 Cleveland Road, Suite B Wooster, OH 44691	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	16,000 00
ALEGENT CREIGHTON HLTH IMMANUEL MED CNTR	6901 N 72nd St Omaha, NE 68122	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	8,813 78
ALEGENT HEALTH-IMMANUEL MEDICAL CENTER	12809 West Dodge Road Omaha, NE 68154	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	3,831 66
ARIZONA UNITED SCI ASSOCIATION, INC	2249 W El Moro Ave Mesa, AZ 85202	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	20,000 00
ARKANSAS SPINAL CORD FOUNDATION INC	1501 N University, Suite 470 Little Rock, Ar 72207	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	100,000 00
BALTIMORE ADAPTED RECREATION & SPORTS INC	621 Cameron Ridge Ct Parkton, MD 21120	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	19,742 00
BAPTIST HEALTH FOUNDATION	9601 Interstate 630, Ext 7 Little Rock, AR 72205-7299	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	34,500 00
BAY AREA OUTREACH & RECREATION PROGRAM	3075 Adeline St Berkley, CA 94703	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	39,600 00
BLAZESPORTS AMERICA, INC	535 N McDonough St Decatur, GA 30030	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	46,750 00
BOISE BOMBERS, INC	3416 W Bellomy Ln Boise, ID 83703	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	21,000 00
BROWN UNIVERSITY OF PROVIDENCE STATE OF	RI & PROV PLANTATIONS 164 Angell Street, 3rd Floor Box 1929	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	9,997 72
CA STATE UNIVERSITY NORTHRIDGE FDTN	FOUNDATION 18111 Nordhoff Street Northridge, CA 91330	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	48,301 00

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CAPITAL ROWING CLUB, INC	635 Lexington Pl , N E Washington, DC 20002	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	11,080 00
CARNEGIE MELLON UNIVERSITY	5000 Forbes Ave , WQED Bldg Pittsburgh, PA 15213	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	144,902 00
CHALLENGE ALASKA, INC	3350 Commercial Dr , Suite 208 Anchorage, AK 99501	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	32,955 00
CHESHIRE HOME, INC	9 Ridgedale Ave Florham Park, NJ 07932	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	10,500 00
CHICAGO ASSOCIATION FOR RESEARCH & EDUCAT	EDUCATION IN SCIENCE Building One, Room C 347, 5000 S 5th Ave Hines, IL 60141	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	24,196 00
CHILDRENS HOSPITAL CORPORATION	301 Longwood Ave Boston, MA 02115	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	135,000 00
CHRISTOPHER & DANA REEVE FOUNDATION	C/O Peter Wilderotter 636 Morns Turnpike, #A Short Hills, NV 07078	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	50,000 00
CITY OF RENO	1301 Valley Road Reno, NV 89512	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	20,000 00
CORE FOUNDATION	C/O Eric Makowski PO Box 419 Dripping Springs, TX 78620	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	22,124 00
CRAIG HOSPITAL FOUNDATION	3425 SOUTH CLARKSON STREET ENGLEWOOD, CO 80113	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	2,528,093 20
CYSTIC FIBROSIS FOUNDATION	6931 ARLINGTON ROAD, SUITE 200 BETHESDA, MD 20814	N/A	Public Entity	Pledge to support Cystic Fibrosis Foundation	100,000 00
DISABLED ATHLETE SPORTS ASSOCIATION	1236 Jungermann Rd, Suite A St Peters, MO 63376	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	22,000 00
DISABLED SAILING ASSOCIATION OF BRITISH C	425 Carrall St , Suite 318 Vancouver, Bnshish Columbia V6B 6E3 Canada	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	32,564 00
DISABLED SPORTS EASTERN SIERRA	1 Minaret Road Mammoth Lakes, CA 93546	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	32,395 00
DISABLED SPORTS USA FAR WEST	6060 Sunnse Vista Dr , Suite 2540 Citrus Heights, CA 95610	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	10,000 00
DREXEL UNIVERSITY	3201 ARCH STREET, STE 100 PHILADELPHIA, PA 19104-2875	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	1,004,799 00
EAGLE MOUNT - BOZEMAN	6901 Goldenstein Ln Bozeman, MT 59715	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	50,000 00

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EMORY UNIVERSITY	1599 Clifton Road, NE, 4th Floor Mailstop 1599-001-1BA Atlanta, GA 30322	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	258,816.47
EMPOWER SPINAL CORD INJURY, INC	17 Dudley St #2 Cambridge, MA 02140	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	20,557.00
FREEDOM TO LIVE FOUNDATION	568 Cypress Hills Dr Encinitas, CA 92024	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	100,000.00
GLOBAL OPPORTUNITIES UNLIMITED INC	C/O Dustin Berg 505 Elm St., N E Albuquerque, NM 87102	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	22,780.00
GRANITE STATE INDEPENDENT LIVING	C/O Jerry Grantham 21 Chenel Dr Concord, NH 03301	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	25,000.00
GREATER BOSTON CHAPTER NSCIA	2 Rehabilitation Way Woburn, MA 01801	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	45,796.00
HEAD NORTH FOUNDATION	5333 Mission Center Rd., Suite 115 San Diego, CA 92108	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	50,000.00
HEALTH RESEARCH, INC	150 Broadway Suite 560, MENANDS, NY 12204	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	8,166.57
HELPHOPELIVE, INC	2 Radnor Corporation Center 100 Masonford Rd., Suite 100 Radnor, PA 19087	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	24,500.00
HIGHER GROUND SUN VALLEY, INC	120 Second Ave., Suite 207 Ketchum, ID 83340	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	12,500.00
HINDS COMMUNITY COLLEGE FOUNDATION	608 Hinds Blvd Raymond, MS 39154	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	100,014.00
HSC COMMUNITY SERVICES, INC	2150 Corbin Ave New Britain, CT 06053	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	21,390.00
HUGO W. MOSER RESEARCH INSTITUTE AT KKI	KENNEDY KRIEGER, INC 707 N Broadway Baltimore, MD 21205	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	72,445.00
INTL SYMPOSIUM ON NEURAL REGENERATION	Duke University Medical Center Veterans Affairs Medical Center Building 16/Room 38	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	85,000.00
JOHNS HOPKINS UNIVERSITY	733 N Broadway, Suite 117 Baltimore, MD 21205	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	340,000.00
KEEP MEMORY ALIVE	CLEVELAND CLINIC LOU RUVO CENTER FOR BRAIN HEALTH 888 W BONNEVILLE AVE	N/A	Public Entity	Annual Grant for Alzheimer research	25,000.00
KESSLER FOUNDATION, INC	300 Executive Drive, Suite 70 West Orange, NJ 07052-3329	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	247,081.00

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LADY WHEELCHAIR MAVERICKS DALLAS VA BBALL	326 Maple St. Richardson, TX 75081	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	26,000 00
LAKESHORE FOUNDATION	4000 Ridgeway Dr Birmingham, AL 35209	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	26,000 00
LEAPS OF FAITH WATER SKI CLUB	90 Haustonic Dr Sandy Hook, CT 06482	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	13,910 00
LOS AMIGOS RESEARCH & EDUCATION INSTITU	INSTITUTION, INC 7601 E Imperial Highway, Building 900 A Downey, CA 90242	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	150,000 00
MAGEE REHABILITATION HOSPITAL	C/O Norah Salmon 1513 Race St Philadelphia, PA 19102	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	49,086 00
MAIN LINE HOSPITALS, INC	C/O Pat Winner Main Line Hospitals, Inc 414 Paoli Pike	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	37,454 00
MARQUETTE UNIVERSITY	C/O Holthouse Hall, #341 1324 W Wisconsin Ave Milwaukee, WI 53233-2210	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	84,983 00
MEMORIAL SLOAN-KETTERING CANCER CENTER	633 Third Ave., 28th Floor New York, NY 10017	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	125,000 00
METROHEALTH SYSTEM	2500 MetroHealth Drive Cleveland, OH 44109	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	93,872 00
MOUNT SINAI SCHOOL OF MEDICINE	One Gustave L. Levy Place, Box 1075 New York, NY 10029	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	75,000 00
MOUNT SINAI SCHOOL OF MEDICINE OF NYU	one Gustave L. Levy Place, Box 1075 New York, NY 10029	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	10,000 00
MS METHODIST HOSPITAL REHAB CTR, INC	1350 EAST WOODROW WILSON DRIVE JACKSON, MS 39216	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	109,199 38
NATIONAL REHABILITATION HOSPITAL INC	102 Irving St., NW Washington, DC 20010	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	93,500 00
NATIONAL SPORTS CENTER FOR THE DISABLED,	1801 Mile High Stadium Cir, Suite 1500 Denver, CO 80204	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	47,500 00
NEW ENGLAND DISABLED SPORTS	39 Loon Brook Rd Lincoln, NH 03251	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	28,000 00
NEW YORK ACADEMY OF SCIENCES	7 World Trade Center 250 Greenwich Street, 40th Floor New York, NY 10007-2157	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	5,000 00
NORTH SHORE-LONG ISLAND JEWISH HEALTH SYS	801 Memck Ave East Meadow, NY 11554	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	74,000 00

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NORTHWESTERN UNIVERSITY	C/O David Lynch 750N Lake Shore Drive, Rubloff 7th Floor Chicago, IL 60611-4579	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	85,000 00
OHIO STATE UNIVERSITY	C/O Anne Moffat 1960 Kenny Road Columbus, OH 43210	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	481,381 24
ONE FUND BOSTON, INC	800 BOYLSTON STREET SUITE 1475 BOSTON, MA 02199	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	200,000 00
PARALYZED VETERANS OF AMERICA IOWA CHAPTE	3703 1/2 Douglas Ave Des Moines, IA 50310	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	19,500 00
PHILADELPHIA HEALTH & EDUCATION CORP	3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	10,000 00
QUALITY LIVING, INC	6404 N 70th Plaza, QLI Omaha, NE 68104	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	50 000 00
QUEEN'S UNIVERSITY AT KINGSTON	Office of Research Services Fleming Hall, Jemmett Wing Kingston, ON K7L 3N6	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	140,000 00
RANCHO RESEARCH INSTITUTE	7601 E Imperial Hwy, 900 Annex A Downey, CA 90242	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	40,000 00
REBUILDING ALL GOALS EFFICIENTLY, INC	2901 EL CAMINO AVENUE, SUITE 102 LAS VEGAS, NV 89102	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	30,651 83
REGENTS OF THE UNIVERSITY OF CALIF	11000 Kinross Ave , Suite 211 Los Angeles, CA 90095-1406	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	764,655 22
REHABILITATION INSTITUTE OF CHICAGO	345 EAST SUPERIOR STREET CHICAGO, IL 60611	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	102,346 48
REHABILITATION INSTITUTE OF KANSAS CITY	3011 BALTIMORE KANSAS CITY, MO 64108	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	21,831 97
REHABILITATION INSTITUTE RESEARCH CORP	C/O Michelle Becker 345 E Superior St Chicago, IL 60611	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	2,018 00
RESEARCH FDN OF THE CITY UNIV OF NY	C/O Jerry Steele 230W 41st Street, 7th Floor New York, NY 10036	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	150,000 00
RESEARCH FOUNDATION OF STATE UNIV OF NY	Stony Brook University Melville Library, Suite W5510 Stony Brook, NY 11794-3362	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	174 984 00
RIEKES CENTER FOR HUMAN ENHANCEMENT	3455 Edison Way Menlo Park, CA 94025	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	36,655 00
ROCHESTER REHABILITATION CENTER, INC	1000 Elmwood Ave, Suite 600 Rochester, NY 14620	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	10,000 00

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SCHWAB REHAB HOSPITAL & CARE NETWORK	California Ave at 15th st., F125 Chicago, IL 60608	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	102,595 00
SHAKE-A-LEG, INC	152 Mill St Newport, RI 02840	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	48,900 00
SHARED ADVENTURES	90 Grandview St., B 101 Santa Cruz, CA 95060	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	10,000 00
SOUTHERN CA INST FOR RESEARCH & EDUCATION	RESEARCH & EDUCATION 5901 E 7th St. Mail Stop 07/128 Long Beach, CA 90822	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	74,845 00
SPAULDING REHABILITATION HOSPITAL CORP	C/O Massachusetts General Hospital 125 Nashua St Boston, MA 02114-1101	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	292,050 00
ST LOUIS VA MEDICAL CENTER	915 North Grand Blvd St Louis, MO 63106	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	29,577 42
ST LUKE'S MAGIC VALLEY HEALTH FDN , INC	775 Pole Line Road West Twin Falls, ID 83301	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	109,968 28
STANFORD UNIV BOARD OF TRUSTEE OF LELAND	C/O Debra Porzio 3172 Porter Dvne Palo Alto, CA 94304-1212	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	74,988 00
TEMPLE UNIVERSITY	3400 N Broadway St., Suite 427 Philadelphia, PA 19140	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	100,000 00
TETRA SOCIETY OF NORTH AMERICA	425 Carrall St., Suite 318 Vancouver, British Columbia V6B 6E3	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	32,500 00
THE ABILITY CENTER OF GREATER TOLEDO	5605 Monroe St Sylvania, OH 43560	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	12,150 00
THE COLLEGE OF IDAHO, INC	2112 CLEVELAND BLVD CALDWELL, ID 83605-4432	N/A	Public Entity	Grant to support Judaic Studies	200,000 00
THE FEINSTEIN INSTITUTE OF MEDICAL RESEARCH	C/O Stephanie Endy FIMR 350 Community Drive Manhasset, NY 11030	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	150,000 00
THE GENESIS HEALTH FOUNDATION, INC	3599 University Boulevard S Jacksonville, FL 32216	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	39,900 00
THE GOVERNORS OF THE UNIVERSITY OF CALGARY	1403 29th St NW Foothills Hospital Room 1195D Calgary, Alberta T2N 2T9	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	49,390 00
THE REGENTS OF THE UNIVERSITY OF MICHIGAN	1500 E Medical Center Dr C640 Med Inn Bldg Ann Arbor, MI 48109-5841G	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	34,794 00
THE UNIVERSITY OF TEXAS AT ARLINGTON	801 W Greek Row, #115 Box 19260 Arlington, TX 76019	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	42,500 00

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THE UNIVERSITY OF TEXAS AT DALLAS	Dept of Head Bioengineering 800 West Campbell Road, EC 39 Richardson, TX 75080	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	15,000 00
THOMAS JEFFERSON UNIVERSITY	125 S 9th Street 2nd Shendan Building Philadelphia, PA 19107	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	451,491 03
TRIUMPH FOUNDATION	18307 Oakmont Dr #931 Canyon Country, CA 91387	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	30,000 00
TRUSTEES OF TUFTS UNIVERSITY	136 Hamson Ave Boston, MA 02111	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	125,000 00
UNITE 2 FIGHT PARALYSIS	3078 Elliot Dr Hood River Or 97031	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	10,000 00
UNITED SPINAL ASSOCIATION INC	75-20 Astona Blvs East Elmhurst, NY 11370	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	84,300 00
UNITED STATES OLYMPIC COMMITTEE	1 Olympic Plaza Colorado Springs, CO 80909	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	100,000 00
UNIV OF TX HEALTH SCIENCE CTR @ HOUSTON	6431 Fannin Street Houston, Texas 77030"	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	8,794 14
UNIVERSITE DE MONTREAL	C/O Dominique Berube Po 6128 Downtown Branch, Montreal, QC H3C357	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	10,000 00
UNIVERSITY HEALTH NETWORK	C/O Geoff Femie 550 University Ave Toronto, ON M5G2A2	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	195,000 00
UNIVERSITY OF BRITISH COLUMBIA	C/O Dean Kuusela #102-6190 Agronomy Road, Vancouver, B C, Canada V6T1Z3	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	302,523 00
UNIVERSITY OF FLORIDA	219 Gnnter Hall Gainesville, FL 32611	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	50,069 00
UNIVERSITY OF KENTUCKY RESEARCH FOUNDATIO	C/O Deborah Davis 109 Kinkead Hall Lexington, KY 40504	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	298,457 00
UNIVERSITY OF KY RESEARCH FOUNDATION	FOUNDATION 116 Kinkead Hall Lexington, KY 40506-0057	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	19,254 55
UNIVERSITY OF LOUISVILLE RESEARCH FDNT	C/O Julie M Carstens Med Centerone, 501 E Broadway, Suite 200 Louisville, KY 40202	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	185,022 00
UNIVERSITY OF MIAMI	C/O Suzanne Lv Page 1320 S Dixie Highway, Gables one Tower, Coral Gables, Florida, 33146	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	889,816 51
UNIVERSITY OF NOTRE DAME DU LAC	940 Grace Hall Notre Dame, IN 46556	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	200,000 00

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UNIVERSITY OF PITTSBURGH	3600 Forbes Avenue at Meyran Pittsburgh, PA 15213	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	174,948 00
UNIVERSITY OF PITTSBURGH PHYSICIANS	Forbes Tower, Suite 8084, 3600 Forbes Ave Pittsburg, PA 15123	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	76,500 00
UNIVERSITY OF PUERTO RICO	C/O Ivette Melendez Cruz UPR medical Sciences Campus PO Box 365067	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	10,000 00
UNIVERSITY OF ROCHESTER	601 Elmwood Ave , Box 664 Rochester, NY 14642	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	49,900 00
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER	C/O Krystal Toups 7000 Fannin, UCT 1006 Houston, TX 77030-5401	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	91,571 00
UNIVERSITY OF UTAH	201 Presidents Circle, Room 203 Salt Lake City, Utah 84112	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	1,540,000 00
UNIVERSITY OF WASHINGTON	4333 Brooklyn Ave NE Seattle, WA 98195-9472	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	351,957 00
UNIVERSITY OF WISCONSIN	Board of Regents 21 N Park Street, Suite 6401 Madison, WI 53715	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	75,000 00
VERMONT STUDIO CENTER, INC	80 Pearl St Johnson, VT 05656	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	27,000 00
VMC FOUNDATION	2400 Moorpark Ave Suite 207 San Jose, CA 95128	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	47,900 00
WASHINGTON UNIVERSITY	PO Box 8018 660 S Euclid Street St Louis, MO 63110	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	300,000 00
WHEELIN' TEAM 457	5150 Old State Road North Branch, MI 48461	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	20,000 00
WINIFRED MASTERSON BURKE MED RES INST	785 Mamaroneck Ave White Plains, NY 10605	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	35,583 00
WOOD RIVER ABILITY PROGRAM, INC	2005 Warmsprrngs Rd #2 Ketchum, ID 83340	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	45,942 00
YALE UNIVERSITY	47 College Street, Suite 203 New Haven, CT 06510-8047	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	75,000 00
Old Westbury Pnvate Equity Fund XI LLC	C/O Bessemer Trust Company N A, 630 Fifth Ave 39th Floor, New York, NY 10111	N/A	Public Entity	Old Westbury Private Equity Fund X	30 00

Total Grants and Contributions Paid During the Year

16,820,934.46

Schedule B

Grants and Contributions Approved for Future Payment

Recipient Name	Recipient Address	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose	Amount
ALEGENT CREIGHTON HLTH IMMANUEL MED CNTR	6901 N 72nd St Omaha, NE 68122	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	7,734.56
CRAIG HOSPITAL FOUNDATION	3425 SOUTH CLARKSON STREET ENGLEWOOD, CO 80113	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	14,075.88
MS METHODIST HOSPITAL REHAB CTR, INC	1350 EAST WOODROW WILSON DRIVE JACKSON, MS 39216	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	3,793.20
REBUILDING ALL GOALS EFFICIENTLY, INC	2901 EL CAMINO AVENUE, SUITE 102 LAS VEGAS, NV 89102	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	9,686.60
REHABILITATION INSTITUTE OF CHICAGO	345 EAST SUPERIOR STREET CHICAGO, IL 60611	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	2,516.69
REHABILITATION INSTITUTE OF KANSAS CITY	3011 BALTIMORE KANSAS CITY, MO 64108	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	14,020.29
ST LOUIS VA MEDICAL CENTER	915 North Grand Blvd St Louis, MO 63106	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	18,758.93
ST LUKE S MAGIC VALLEY HEALTH FDN , INC	775 Pole Line Road West Twn Falls, ID 83301	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	6,007.81
BRONX VETERANS MEDICAL RESEARCH FOUNDATIO	FOUNDATION INC 130 West Kingsbridge Road Bronx, NY 10468	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	593,175.00
CARNEGIE MELLON UNIVERSITY	5000 Forbes Ave WQED Bldg Pittsburgh, PA 15213	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	144,749.00
CHILDRENS HOSPITAL CORPORATION	300 Longwood Ave Boston, MA 02115	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	75,000.00
CYSTIC FIBROSIS FOUNDATION	6931 ARLINGTON ROAD, SUITE 200 BETHESDA, MD 20814	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	400,000.00
DREXEL UNIVERSITY	3201 ARCH STREET, STE 100 PHILADELPHIA PA 19104-2875	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	771,444.00
EMORY UNIVERSITY	1599 Clifton Road, NE, 4th Floor Mailstop 1599-001 1BA Atlanta, GA 30322	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	300,000.00
JOHNS HOPKINS UNIVERSITY	733 N Broadway, Suite 117 Baltimore, MD 21205	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	400,000.00
LOS AMIGOS RESEARCH & EDUCATION INSTITU	INSTITUTION, INC 7601 E Imperial Highway, Building 900 A Downey, CA 90242	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	150,000.00
METROHEALTH SYSTEM	2500 MetroHealth Drive Cleveland, OH 44109	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	236,079.00
MS METHODIST HOSPITAL REHAB CTR, INC	1350 EAST WOODROW WILSON DRIVE JACKSON, MS 39216	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	196,999.00
NATIONAL REHABILITATION HOSPITAL INC	102 Irving St NW Washington, DC 20010	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	206,500.00
NORTHWESTERN UNIVERSITY	C/O David Lynch 750N Lake Shore Drive, Rubloff 7th Floor Chicago, IL 60611-4579	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	75,000.00
OHIO STATE UNIVERSITY	C/O Anne Moffat 1960 Kenny Road Columbus, OH 43210	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	74,443.00
OHIO STATE UNIVERSITY	C/O Anne Moffat 1960 Kenny Road Columbus, OH 43210	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	1,216,900.00
PRESIDENT & FELLOWS OF HARVARD COLLEGE	1350 Massachusetts Ave Suite 600 Cambridge, MA 02138	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	150,000.00
REGENTS OF THE UNIVERSITY OF CALIF	11000 Kinross Ave , Suite 211 Los Angeles, CA 90095-1406	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	624,959.00
RESEARCH FDN OF THE CITY UNIV OF NY	C/O Jerry Steele 230W 41st Street 7th Floor New York, NY 10036	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	150,000.00
RESEARCH FOUNDATION OF STATE UNIV OF NY	Stony Brook University Melville Library, Suite W5510 Stony Brook, NY 11794-3362	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	693,253.00
SCHWAB REHAB HOSPITAL & CARE NETWORK	California Ave at 15th st , F125 Chicago, IL 60608	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	197,405.00

Recipient Name	Recipient Address	Recipients are individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose	Amount
STANFORD UNIV BOARD OF TRUSTEE OF LELAND	C/O Debra Porzio 3172 Porter Drive Palo Alto, CA 94304-1212	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	74,988 00
TEMPLE UNIVERSITY	3400 N Broadway St , Suite 427 Philadelphia PA 19140	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	75,000 00
THE FEINSTEIN INSTITUTE OF MEDICAL RESEARCH	C/O Stephanie Endy FIMR 350Community Drive Manhasset, NY 11030	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	150,000 00
THOMAS JEFFERSON UNIVERSITY	125 S 9th Street 2nd Shendan Building Philadelphia, PA 19107	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	908,844 00
UNITED SPINAL ASSOCIATION INC	75-20 Astoria Blvs East Elmhurst, NY 11370	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	215,700 00
UNIVERSITY HEALTH NETWORK	C/O Geoff Fernie 550 University Ave Toronto, ON M5G2A2	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	68,000 00
UNIVERSITY OF BRITISH COLUMBIA	C/O Dean Kuusela #102-6190 Agronomy Road Vancouver, B C, Canada V6T1Z3	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	387,014 00
UNIVERSITY OF BRITISH COLUMBIA	C/O Dean Kuusela #102-6190 Agronomy Road Vancouver, B C, Canada V6T1Z3	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	61 800 00
UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION	C/O Deborah Davis 109 Kinkead Hall Lexington, KY 40504	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	149 013 00
UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION	C/O Deborah Davis 109 Kinkead Hall Lexington, KY 40504	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	149,574 00
UNIVERSITY OF LOUISVILLE RESEARCH FDNT	C/O Julie M Carstens Med Centerone, 501 E Broadway, Suite 200 Louisville, KY 40202	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	150 000 00
UNIVERSITY OF MIAMI	C/O Suzanne Liv Page 1320 S Dixie Highway Gables one Tower, Coral Gables, FLonda, 33146	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	150,000 00
UNIVERSITY OF NOTRE DAME DU LAC	940 Grace Hall Notre Dame, IN 46556	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	400,000 00
UNIVERSITY OF PITTSBURGH	3600 Forbes Avenue at Meyran Pittsburgh, PA 15213	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	324 722 00
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER	C/O Krystal Toups 7000 Fannin, UCT 1006 Houston, TX 77030-5401	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	91 868 00
UNIVERSITY OF WASHINGTON	4333 Brooklyn Ave NE Seattle, WA 98195-9472	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	68,225 00
UNIVERSITY OF WASHINGTON	4333 Brooklyn Ave NE Seattle, WA 98195-9472	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	149,919 00
UNIVERSITY OF WASHINGTON	4333 Brooklyn Ave NE Seattle, WA 98195-9472	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	15 000 00
UNIVERSITY OF WISCONSIN	Board of Regents 21 N Park Street, Suite 6401 Madison, WI 53715	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	75,000 00
WASHINGTON UNIVERSITY	PO Box 8018 660 S Euclid Street St Louis, MO 63110	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	300 000 00
YALE UNIVERSITY	47 College Street Suite 203 New Haven, CT 06510-8047	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	75,000 00

Total Grants and Contributions Approved for Future Payment

10,772,166.96

Bessemer Trust Company N.A.

Account 8G8400

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							
4 tax lots for 06/11/13.							
	605 000	37,398 33	11/02/12	26,651.88	0 00	10,746.45	Sale
	6,000 000	370,892 54	01/07/13	275,913 00	0 00	94,979 54	Sale
	500 000	30,907 71	01/09/13	22,617.40	0 00	8,290 31	Sale
	395 000	24,417.09	01/29/13	19,651.25	0 00	4,765 84	Sale
06/11/13	7,500 000	463,615 67	VARIOUS	344,833 53	0 00	118,782 14	Total of 4 lots
2 tax lots for 06/12/13							
	915 000	56,363 01	11/02/12	40,308.22	0 00	16,054 79	Sale
	1,000 000	61,630 02	11/02/12	44,052.70	0 00	17,577 32	Sale
06/12/13	1,915 000	117,993 03	VARIOUS	84,360 92	0 00	33,632 11	Total of 2 lots
	Security total	581,608 70		429,194 45	0 00	152,414 25	
AIR PRODUCTS & CHEMICALS / CUSIP 009158106 / Symbol APD							
06/12/13	445 000	42,254 98	03/11/13	39,444 58	0 00	2,810 40	Sale
2 tax lots for 07/25/13							
	500 000	53,037 33	03/07/13	43,921 90	0 00	9,115 43	Sale
	4,805 000	509,688.69	03/11/13	425,912 80	0 00	83,775 89	Sale
07/25/13	5,305 000	562,726 02	VARIOUS	469,834 70	0 00	92,891 32	Total of 2 lots
	Security total	604,981 00		509,279 28	0 00	95,701 72	
AKZO NOBEL NV ADR / CUSIP 010199305 / Symbol AKZO Y							
01/08/13	2,500 000	53,425 31	02/17/12	49,134 50	0 00	4,290 81	Sale
2 tax lots for 01/09/13.							
	3,000 000	63,392 78	02/17/12	58,961 40	0 00	4,431 38	Sale
	5,000 000	105,654 63	02/22/12	96,200 00	0 00	9,454 63	Sale
01/09/13	8,000 000	169,047 41	VARIOUS	155,161 40	0 00	13,886 01	Total of 2 lots
2 tax lots for 01/10/13							
	2,500 000	54,360 52	02/16/12	47,209 00	0 00	7,151 52	Sale
	160 000	3,479 07	02/22/12	3,078 40	0 00	400 67	Sale
01/10/13	2,660 000	57,839 59	VARIOUS	50,287 40	0 00	7,552 19	Total of 2 lots
	Security total	280,312 31		254,583 30	0 00	25,729 01	

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
AMERICAN INTL GROUP INC / CUSIP 026874784 / Symbol AIG							
06/12/13	1,095 000	48,590 19	04/24/13	45,409 65	0 00	3,180 54	Sale
12/03/13	270 000	13,275 64	04/24/13	11,196 90	0 00	2,078 74	Sale
	Security total	61,865 83		56,606 55	0 00	5,259 28	
AMERICAN WATER WORKS CO / CUSIP 030420103 / Symbol AWK							
12/03/13	980 000	40,970 33	07/10/13	40,726 45	0 00	243 88	Sale
APPLE INC / CUSIP 037833100 / Symbol AAPL							
12/03/13	130 000	73,104 22	08/26/13	65,631 00	0 00	7,473 22	Sale
BHP BILLITON PLC-ADR / CUSIP 05545E209 / Symbol BBL							
06/12/13	155 000	8,507 61	01/29/13	10,491 95	0 00	-1,984 34	Sale
BNP PARIBAS SPON ADR / CUSIP 05565A202 / Symbol BNPQ Y							
	2 tax lots for 06/12/13						
	1,315 000	36,937 70	03/21/13	35,933 95	0 00	1,003 75	Sale
	1,495 000	41,993 81	04/11/13	41,748 92	0 00	244 89	Sale
06/12/13	2,810 000	78,931 51	VARIOUS	77,682 87	0 00	1,248 64	Total of 2 lots
	2 tax lots for 09/24/13.						
	3,815 000	130,831 23	03/20/13	103,954 36	0 00	26,876 87	Sale
	5,685 000	194,960 82	03/21/13	155,349 45	0 00	39,611 37	Sale
09/24/13	9,500 000	325,792 05	VARIOUS	259,303 81	0 00	66,488 24	Total of 2 lots
09/26/13	1,000 000	34,107 30	03/20/13	27,248 85	0 00	6,858 45	Sale
12/03/13	580 000	21,134 82	03/20/13	15,804 33	0 00	5,330 49	Sale
	Security total	459,965 68		380,039 86	0 00	79,925 82	
BARRICK GOLD CORP / CUSIP 067901108 / Symbol							
	4 tax lots for 02/21/13						
	5,795 000	176,421 91	02/22/12	283,738 27	0 00	-107,316 36	Sale
	4,500 000	136,997 18	05/24/12	176,709 15	0 00	-39,711 97	Sale
	1,500 000	45,665 72	05/29/12	59,030 85	0 00	-13,365 13	Sale
	965 000	29,378 28	01/29/13	31,619 87	0 00	-2,241 59	Sale
02/21/13	12,760 000	388,463 09	VARIOUS	551,098 14	0 00	-162,635 05	Total of 4 lots

- # Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
BRIDGESTONE CORP ADR / CUSIP 108441205 / Symbol BRDC Y							
	2 tax lots for 12/03/13.						
	378 000	6,887.04	07/09/13	6,901.25	0.00	-14.21	Sale
	352 000	6,413.32	07/10/13	6,477.48	0.00	-64.16	Sale
12/03/13	730 000	13,300.36	VARIOUS	13,378.73	0.00	-78.37	Total of 2 lots
CENTURYLINK INC / CUSIP 156700106 / Symbol CTL							
06/12/13	245 000	8,668.42	01/29/13	10,008.25	0.00	-1,339.83	Sale
CHINA CONSTRUCTION ADR / CUSIP 168919108 / Symbol CICH Y							
	2 tax lots for 06/12/13						
	890 000	12,967.07	01/29/13	15,370.30	0.00	-2,403.23	Sale
	3,445,000	50,192.76	02/15/13	58,037.92	0.00	-7,845.16	Sale
06/12/13	4,335 000	63,159.83	VARIOUS	73,408.22	0.00	-10,248.39	Total of 2 lots
12/03/13	1,165 000	18,534.82	02/15/13	19,626.75	0.00	-1,091.93	Sale
	Security total	81,694.65		93,034.97	0.00	-11,340.32	
SINOPEC/CHINA PETE&CHM ADR / CUSIP 16941R108 / Symbol SNP							
06/12/13	140 000	13,117.36	01/29/13	17,183.85	0.00	-4,066.49	Sale
CHINA TELECOM ADR / CUSIP 169426103 / Symbol CHA							
	3 tax lots for 06/12/13						
	275 000	12,815.35	01/29/13	15,020.50	0.00	-2,205.15	Sale
	499 000	23,254.04	04/08/13	24,738.82	0.00	-1,484.78	Sale
	611,000	28,473.38	04/09/13	30,467.21	0.00	-1,993.83	Sale
06/12/13	1,385 000	64,542.77	VARIOUS	70,226.53	0.00	-5,683.76	Total of 3 lots
CITIGROUP INC / CUSIP 172967424 / Symbol C							
	2 tax lots for 06/12/13						
	540 000	26,584.43	08/29/12	16,178.72	0.00	10,405.71	Sale
	470 000	23,138.30	01/29/13	19,876.30	0.00	3,262.00	Sale
06/12/13	1,010 000	49,722.73	VARIOUS	36,055.02	0.00	13,667.71	Total of 2 lots

- # Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
COACH INC / CUSIP 189754104 / Symbol COH							
06/12/13	850 000	49,108 32	08/30/12	48,786 77	0 00	321 55	Sale
10/18/13	360 000	19,378 97	01/29/13	18,806 40	0 00	572 57	Sale
Security total		68,487 29		67,593 17	0 00	894 12	
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP							
06/12/13	730 000	44,412 04	01/29/13	44,997 20	0 00	-585 16	Sale
DETROIT ENERGY CO / CUSIP 233331107 / Symbol DTE							
09/27/13	390 000	25,743 33	01/29/13	24,484 20	0 00	1,259 13	Sale
09/30/13	15 000	984 79	01/29/13	941 70	0 00	43 09	Sale
Security total		26,728 12		25,425 90	0 00	1,302 22	
DAIHATSU MOTOR CO LTD ADR / CUSIP 23381A108 / Symbol DHTM Y							
2 tax lots for 06/13/13							
06/13/13	660 000	25,617 44	12/27/12	26,623 61	0 00	-1,006 17	Sale
	310 000	12,032 44	01/30/13	13,272 58	0 00	-1,240 14	Sale
	970 000	37,649 88	VARIOUS	39,896 19	0 00	-2,246 31	Total of 2 lots
12/03/13	275 000	9,767 81	12/27/12	11,093 17	0 00	-1,325 36	Sale
Security total		47,417 69		50,989 36	0 00	-3,571 67	
DOLLAR GENERAL CORP / CUSIP 256677105 / Symbol DG							
2 tax lots for 06/12/13							
06/12/13	1,285 000	65,850 21	01/04/13	57,263 84	0 00	8,586 37	Sale
	475 000	24,341 52	01/29/13	22,396 25	0 00	1,945 27	Sale
	1,760 000	90,191 73	VARIOUS	79,660 09	0 00	10,531 64	Total of 2 lots
09/16/13	2,500 000	142,881 00	01/04/13	111,408 25	0 00	31,472 75	Sale
09/17/13	6,000 000	344,152 80	01/04/13	267,379 80	0 00	76,773 00	Sale
12/03/13	595 000	33,444 36	01/04/13	26,515 16	0 00	6,929 20	Sale
Security total		610,669 89		484,963 30	0 00	125,706 59	
ENI S P A ADR / CUSIP 26874R108 / Symbol E							
2 tax lots for 06/12/13							
	325 000	14,420 81	01/29/13	16,393 00	0 00	-1,972 19	Sale

- # Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
ENI S P A ADR / CUSIP 26874R108 / Symbol E (cont'd)	1,785 000	79,203 53	04/09/13	83,235 75	0 00	-4,032 22	Sale
06/12/13	2,110 000	93,624 34	VARIOUS	99,628 75	0 00	-6,004 41	Total of 2 lots
09/24/13	215 000	9,979 33	04/09/13	10,025 59	0 00	-46 26	Sale
Security total		103,603 67		109,654 34	0 00	-6,050 67	
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y							
04/12/13	1,098 000	15,829 51	01/29/13	12,418 38	0 00	3,411 13	Sale
04/16/13	350 000	5,121 57	01/29/13	3,958 50	0 00	1,163 07	Sale
04/17/13	125 000	1,810 95	01/29/13	1,413 75	0 00	397 20	Sale
04/18/13	32 000	463 52	01/29/13	361 92	0 00	101 60	Sale
Security total		23,225 55		18,152 55	0 00	5,073 00	
EMBRAER SA ADR / CUSIP 29082A107 / Symbol ERJ							
08/28/13	755 000	24,573 37	01/29/13	24,592 46	0 00	-19 09	Sale
EXELON CORP / CUSIP 30161N101 / Symbol EXC							
06/11/13	1,115 000	35,037 59	01/29/13	35,100 20	0 00	-62 61	Sale
GENERAL DYNAMICS CORP / CUSIP 369550108 / Symbol GD							
03/21/13	420 000	29,052 89	01/29/13	29,122 30	0 00	-69 41	Sale
ILLINOIS TOOL WORKS INC / CUSIP 452308109 / Symbol ITW							
06/12/13	335 000	23,283 72	03/20/13	21,140 31	0 00	2,143 41	Sale
12/03/13	315 000	24,821 54	09/24/13	24,628 72	0 00	192 82	Sale
Security total		48,105 26		45,769 03	0 00	2,336 23	
IMPERIAL TOBACCO LT ADR / CUSIP 453142101 / Symbol ITYB Y							
06/12/13	260 000	19,273 02	01/29/13	20,287 80	0 00	-1,014 78	Sale
INTERNATIONAL BUS MACHINES / CUSIP 459200101 / Symbol IBM							
06/12/13	365 000	73,279 76	01/29/13	74,634 21	0 00	-1,354 45	Sale
J SAINSBURY SPN ADR NEW / CUSIP 466249208 / Symbol JSAI Y							
12/03/13	4,580 000	118,711 51	06/17/13	108,509 36	0 00	10,202 15	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ							
06/12/13	495 000	41,843 15	01/29/13	36,892 10	0 00	4,951 05	Sale
KDDI CORP ADR / CUSIP 48667L106 / Symbol KDDI Y							
4 tax lots for 05/10/13.							
26,050 000		298,380.43	01/23/13	225,846 99	0 00	72,533 44	Sale
14,000 000		160,358.01	01/25/13	123,507 30	0 00	36,850 71	Sale
1,000 000		11,454 14	01/29/13	9,046 60	0 00	2,407 54	Sale
3,950 000		45,243 87	01/29/13	35,762 31	0 00	9,481.56	Sale
45,000 000		515,436 45	VARIOUS	394,163 20	0 00	121,273 25	Total of 4 lots
2 tax lots for 05/15/13							
7,950 000		95,203 06	01/23/13	68,924 51	0 00	26,278 55	Sale
14,050 000		168,251.96	01/24/13	121,740 44	0 00	46,511 52	Sale
22,000 000		263,455 02	VARIOUS	190,664 95	0 00	72,790 07	Total of 2 lots
470 000		5,917 17	01/24/13	4,072 46	0 00	1,844 71	Sale
530 000		6,545 35	01/24/13	4,592 34	0 00	1,953 01	Sale
6,525 000		74,203 59	01/24/13	56,537 82	0 00	17,665 77	Sale
2 tax lots for 07/03/13							
4,075 000		50,648 11	01/22/13	35,182 33	0 00	15,465 78	Sale
22,425 000		278,719 95	01/24/13	194,308 14	0 00	84,411 81	Sale
26,500 000		329,368 06	VARIOUS	229,490 47	0 00	99,877 59	Total of 2 lots
9,000 000		111,258 80	01/22/13	77,703 30	0 00	33,555 50	Sale
1,000 000		12,584 08	01/22/13	8,633 70	0 00	3,950 38	Sale
1,255 000		19,100 73	01/22/13	10,835 29	0 00	8,265 44	Sale
Security total		1,337,869 25		976,693 53	0 00	361,175 72	
KEYCORP NEW / CUSIP 493267108 / Symbol KEY							
12/03/13	485 000	6,164 23	10/22/13	6,152 23	0 00	12 00	Sale
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y							
09/27/13	1,665 000	28,852 12	01/29/13	24,475 50	0 00	4,376 62	Sale
09/30/13	325 000	5,611 48	01/29/13	4,777 50	0 00	833 98	Sale
10/02/13	10 000	173 97	01/29/13	147 00	0 00	26 97	Sale
Security total		34,637 57		29,400 00	0 00	5,237 57	

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
L Brands Inc / CUSIP 501797104 / Symbol LB	380 000	24,728 01	08/02/13	22,177 98	0 00	2,550 03	Sale
12/03/13							
LORILLARD INC COM / CUSIP 544147101 / Symbol LO	115 000	5,820 04	09/23/13	5,167 12	0 00	652 92	Sale
12/03/13							
LOWES COS INC / CUSIP 548661107 / Symbol LOW	7,500 000	269,328 73	03/08/12	219,768 75	0 00	49,559 98	Sale
01/04/13	600 000	20,829 79	03/08/12	17,581 50	0 00	3,248 29	Sale
01/08/13	2,400 000	83,515 97	03/08/12	70,326 00	0 00	13,189 97	Sale
01/09/13	175 000	7,393 03	01/29/13	6,704 25	0 00	688 78	Sale
07/03/13	40 000	1,704 11	01/29/13	1,532 40	0 00	171 71	Sale
07/05/13		382,771 63		315,912 90	0 00	66,858 73	
Security total							
MARATHON OIL CORP / CUSIP 565849106 / Symbol MRO	1,620 000	54,236 63	01/29/13	55,107 38	0 00	-870 75	Sale
06/12/13							
NEWMONT MINING CORP / CUSIP 651639106 / Symbol NEM	3 tax lots for 02/13/13	202,212 41	02/15/12	269,176 50	0 00	-66,964 09	Sale
4,500 000	37,296 96	02/22/12	51,945 63	0 00	-14,648 67	Sale	
830 000	30,331 86	03/02/12	39,738 26	0 00	-9,406 40	Sale	
675 000	269,841 23	VARIOUS		360,860 39	0 00	-91,019 16	Total of 3 lots
02/13/13	6,005 000						
NIKON CORP PLC UNSPON-ADR / CUSIP 654111202 / Symbol NINO Y	2 tax lots for 06/13/13	26,604 82	12/14/12	29,495 43	0 00	-2,890 61	Sale
1,035 000	13,623 73	01/29/13	15,219 00	0 00	-1,595 27	Sale	
530 000	40,228 55	VARIOUS		44,714 43	0 00	-4,485 88	Total of 2 lots
06/13/13	1,565 000						
12/03/13	625 000	11,531 03	12/14/12	17,811 25	0 00	-6,280 22	Sale
	Security total	51,759 58		62,525 68	0 00	-10,766 10	
NORDEA BK SWEDEN AB ADR / CUSIP 65557A206 / Symbol NRBA Y	820 000	10,449 82	01/30/13	8,929 96	0 00	1,519 86	Sale
08/05/13	180 000	2,282 09	01/30/13	1,960 24	0 00	321 85	Sale
08/06/13		12,731 91		10,890 20	0 00	1,841 71	
Security total							

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRR X	7,007 666	60,756 46	12/14/12	66,012 21	0 00	-5,255 75	Sale
PFIZER INC / CUSIP 717081103 / Symbol PFE	3,955 000	124,547 09	04/24/13	122,231 25	0 00	2,315 84	Sale
QUALCOMM INC / CUSIP 747525103 / Symbol QCOM	1,450 000	88,535 45	03/01/13	96,254 63	0 00	-7,719 18	Sale
RSA INS GRP INC SPON ADR / CUSIP 74971A206 / Symbol RSNA Y	3,105 000	26,019 43	02/19/13	32,494 14	0 00	-6,474 71	Sale
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y	345 000	7,988 51	01/29/13	7,821 15	0 00	167 36	Sale
06/21/13	100 000	2,259 96	01/29/13	2,267 00	0 00	-7 04	Sale
06/24/13	Security total	10,248 47		10,088 15	0 00	160 32	
SUMITOMO MITSUI FIN ADR / CUSIP 86562M209 / Symbol SMFG	1,840 000	15,225 47	01/29/13	14,332 50	0 00	892 97	Sale
03/22/13	500 000	4,094 16	01/29/13	3,894 70	0 00	199 46	Sale
03/25/13	60 000	487 08	01/29/13	467 36	0 00	19 72	Sale
03/26/13	Security total	19,806 71		18,694 56	0 00	1,112 15	
SUMITOMO METAL MIN CO LTD / CUSIP 86563T104 / Symbol SMMY Y	1,415 000	17,786 20	09/19/13	20,787 48	0 00	-3,001 28	Sale
12/03/13	935 000	27,404 35	10/28/13	26,910 98	0 00	493 37	Sale
SVENSKA CL AKTIBLGT ADR / CUSIP 869587402 / Symbol SVCB Y	330 000	10,526 80	09/19/13	10,816 15	0 00	-289 35	Sale
SWATCH GROUP AG UNSPON ADR / CUSIP 870123106 / Symbol SWGA Y	265 000	16,605 94	03/21/13	18,004 34	0 00	-1,398 40	Sale
TARGET CORP / CUSIP 87612E106 / Symbol TGT	1,335 000	7,556 89	01/29/13	12,228 60	0 00	-4,671 71	Sale
12/03/13	3,685 000	21,851 64	10/21/13	24,491 62	0 00	-2,639 98	Sale
TELE2 AB ADR / CUSIP 87952P307 / Symbol TLTZ Y							

- # Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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		29,408 53		36,720 22	0 00	-7,311 69	
TEVA PHARM INDS LTD ADR / CUSIP 881624209 / Symbol TEVA							
10/31/13	365 000	13,624 56	01/29/13	13,665 60	0 00	-41 04	Sale
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO							
2 tax lots for 04/23/13							
	990 000	79,808 15	10/18/12	58,302 29	0 00	21,505 86	Sale
	510 000	41,113 29	01/29/13	35,944 80	0 00	5,168 49	Sale
04/23/13	1,500 000	120,921 44	VARIOUS	94,247 09	0 00	26,674 35	Total of 2 lots
04/24/13	2,500 000	203,397 69	10/18/12	147,228 00	0 00	56,169 69	Sale
06/12/13	940 000	79,325 19	10/18/12	55,357 73	0 00	23,967 46	Sale
Security total		403,644 32		296,832 82	0 00	106,811 50	
TIM PARTICIPACOE SA ADR / CUSIP 88706P205 / Symbol TSU							
2 tax lots for 06/12/13							
	430 000	7,932 54	01/29/13	9,429 90	0 00	-1,497 36	Sale
	2,170 000	40,031 67	03/27/13	47,428 17	0 00	-7,396 50	Sale
06/12/13	2,600 000	47,964 21	VARIOUS	56,858 07	0 00	-8,893 86	Total of 2 lots
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol TKGS Y							
3 tax lots for 06/13/13							
	940 000	19,992 70	05/14/13	22,474 74	0 00	-2,482 04	Sale
	425 000	9,039 25	05/16/13	10,229 75	0 00	-1,190 50	Sale
	75 000	1,595 16	05/20/13	1,838 99	0 00	-243 83	Sale
06/13/13	1,440 000	30,627 11	VARIOUS	34,543 48	0 00	-3,916 37	Total of 3 lots
12/03/13	600 000	11,873 76	05/14/13	14,345 58	0 00	-2,471 82	Sale
Security total		42,500 87		48,889 06	0 00	-6,388 19	
TOTAL SA ADR / CUSIP 89151E109 / Symbol TOT							
06/12/13	355 000	17,582 74	01/29/13	19,368 39	0 00	-1,785 65	Sale
UNION PACIFIC CORP / CUSIP 907818108 / Symbol UNP							
12/03/13	170 000	27,697 40	09/24/13	27,059 43	0 00	637 97	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol UNH							
08/27/13	670 000	48,115 14	01/29/13	37,714 30	0 00	10,400 84	Sale
VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol VIAB							
2 tax lots for 06/12/13							
	130,000	8,483 03	04/08/13	8,448 83	0 00	34,20	Sale
	1,000,000	65,254 05	04/09/13	65,270 10	0 00	-16 05	Sale
06/12/13	1,130 000	73,737 08	VARIOUS	73,718 93	0 00	18 15	Total of 2 lots
09/16/13	2,500 000	207,555 37	04/08/13	162,477 50	0 00	45,077 87	Sale
2 tax lots for 09/17/13							
	130 000	10,823 92	03/14/13	8,264 10	0 00	2,559 82	Sale
	4,870 000	405,480 83	04/08/13	316,506 17	0 00	88,974 66	Sale
09/17/13	5,000 000	416,304 75	VARIOUS	324,770 27	0 00	91,534 48	Total of 2 lots
09/18/13	5,500 000	457,530 97	03/14/13	349,635 00	0 00	107,895 97	Sale
12/03/13	25 000	2,013 21	03/14/13	1,589 25	0 00	423 96	Sale
	Security total	1,157,141 38		912,190 95	0 00	244,950 43	
VODAFONE GP PLC NEW ADR / CUSIP 92857W209 / Symbol VOD							
2 tax lots for 03/07/13							
	9,500 000	254,510 70	06/20/12	265,399 60	0 00	-10,888 90	Sale
	1,000 000	26,790 60	06/21/12	27,844 50	0 00	-1,053 90	Sale
03/07/13	10,500 000	281,301 30	VARIOUS	293,244 10	0 00	-11,942 80	Total of 2 lots
VOLKSWAGEN AG ADR / CUSIP 928662402 / Symbol VLKP Y							
3 tax lots for 06/12/13							
	30,000	1,271 68	01/29/13	1,498 20	0 00	-226 52	Sale
	445,000	18,863 22	03/01/13	18,984 01	0 00	-120 79	Sale
	500,000	21,194 62	03/05/13	21,722 35	0 00	-527 73	Sale
06/12/13	975 000	41,329 52	VARIOUS	42,204 56	0 00	-875 04	Total of 3 lots
WALGREEN CO / CUSIP 931422109 / Symbol WAG							
2 tax lots for 04/23/13							
	4,090 000	202,740 04	12/12/12	151,172 54	0 00	51,567 50	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
WALGREEN CO / CUSIP 931422109 / Symbol WAG	(cont'd)						
	910 000	45,108.42	01/29/13	36,491 00	0 00	8,617 42	Sale
04/23/13	5,000 000	247,848 46	VARIOUS	187,663 54	0 00	60,184 92	Total of 2 lots
04/24/13	1,385 000	68,165 69	12/12/12	51,191 67	0 00	16,974 02	Sale
	2 tax lots for 04/25/13.						
	4,590 000	227,896 64	12/11/12	169,040 98	0 00	58,855 66	Sale
	1,025 000	50,891 95	12/12/12	37,885 54	0 00	13,006 41	Sale
04/25/13	5,615 000	278,788 59	VARIOUS	206,926 52	0 00	71,862 07	Total of 2 lots
06/12/13	1,515 000	74,912 86	12/11/12	55,794 57	0 00	19,118 29	Sale
	Security total	669,715 60		501,576 30	0 00	168,139 30	
WASTE MANAGEMENT INC NEW / CUSIP 94106L109 / Symbol WM							
	3 tax lots for 04/05/13.						
	2,965 000	113,967 91	08/02/12	101,480 39	0 00	12,487 52	Sale
	2,500 000	96,094 35	08/03/12	87,167 75	0 00	8,926 60	Sale
	535 000	20,564 19	01/29/13	19,489 57	0 00	1,074 62	Sale
04/05/13	6,000 000	230,626 45	VARIOUS	208,137 71	0 00	22,488 74	Total of 3 lots
04/09/13	3,000 000	116,601 67	08/02/12	102,678 30	0 00	13,923 37	Sale
06/12/13	775 000	31,115 69	08/02/12	26,525 23	0 00	4,590 46	Sale
	Security total	378,343 81		337,341 24	0 00	41,002 57	
WEIR GROUP PLC ADR / CUSIP 94876Q106 / Symbol WEIG Y							
12/03/13	1,345 000	23,093 23	09/23/13	25,881 57	0 00	-2,788 34	Sale
WHARF HOLDINGS ADR / CUSIP 962257408 / Symbol WARFY							
06/13/13	625 000	10,501 43	01/30/13	11,093 62	0 00	-592 19	Sale
SEAGATE TECHNOLOGY PLC / CUSIP G7945M107 / Symbol STX							
	2 tax lots for 01/22/13						
	5,500 000	203,439 32	04/02/12	151,307 75	0 00	52,131 57	Sale
	3,000 000	110,966 90	04/03/12	83,922 90	0 00	27,044 00	Sale
01/22/13	8,500 000	314,406 22	VARIOUS	235,230 65	0 00	79,175 57	Total of 2 lots
01/23/13	8,250 000	302,420 04	04/02/12	226,961 63	0 00	75,458 41	Sale
01/24/13	750 000	27,668 37	04/02/12	20,632 87	0 00	7,035 50	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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	644,494 63		482,825 15	0 00	161,669 48	
NIELSEN HOLDINGS BV / CUSIP N63218106 / Symbol NLSN							
4 tax lots for 11/12/13							
	500 000	19,924 20	06/11/13	16,940 05	0 00	2,984.15	Sale
	6,000 000	239,090 43	06/12/13	204,300 60	0 00	34,789 83	Sale
	1,500 000	59,772 61	06/13/13	51,037 05	0 00	8,735 56	Sale
	500 000	19,924 20	06/14/13	17,207.10	0 00	2,717.10	Sale
11/12/13	8,500 000	338,711 44	VARIOUS	289,484 80	0 00	49,226 64	Total of 4 lots
3 tax lots for 11/13/13							
	1,500 000	59,859 30	01/30/13	48,955 20	0 00	10,904 10	Sale
	1,500 000	59,859 30	02/13/13	50,601 30	0 00	9,258.00	Sale
	2,500 000	99,765.50	06/11/13	84,700 25	0 00	15,065 25	Sale
11/13/13	5,500 000	219,484 10	VARIOUS	184,256 75	0 00	35,227 35	Total of 3 lots
11/14/13	4,500 000	180,025 65	01/30/13	146,865 60	0 00	33,160 05	Sale
12/03/13	200 000	8,509 84	01/30/13	6,527 36	0 00	1,982 48	Sale
	Security total	746,731 03		627,134 51	0 00	119,596 52	
AVAGO TECHNOLOGIES / CUSIP Y0486S104 / Symbol AVGO							
06/12/13	1,035 000	37,077 59	09/21/12	36,315 87	0 00	761 72	Sale
Totals:		11,248,310.13		9,788,318.67	0.00	1,459,991.46	

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	260 000	17,658 88	11/02/12	11,453 70	0 00	6,205 18	Sale
12/03/13							

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
AKZO NOBEL NV ADR / CUSIP 010199305 / Symbol AKZO Y							
3 tax lots for 01/04/13							
	500 000	10,876 05	11/23/11	7,382 63	0.00	3,493 42	Sale
	1,425 000	30,996 74	11/29/11	22,381 00	0.00	8,615 74	Sale
	75 000	1,631 41	12/01/11	1,215 81	0.00	415 60	Sale
01/04/13	2,000 000	43,504 20	VARIOUS	30,979 44	0.00	12,524 76	Total of 3 lots
01/08/13	10,000 000	213,701 25	11/23/11	147,652 67	0.00	66,048 58	Sale
	Security total	257,205 45		178,632 11	0.00	78,573 34	
ALLIANZ AKTIENGES ADR / CUSIP 018805101 / Symbol AZSE Y							
2 tax lots for 05/09/13							
	4,500 000	68,794 47	02/21/12	54,500 85	0.00	14,293 62	Sale
	4,500 000	68,794 47	02/23/12	53,707 50	0.00	15,086 97	Sale
05/09/13	9,000 000	137,588 94	VARIOUS	108,208 35	0.00	29,380 59	Total of 2 lots
2 tax lots for 05/13/13							
	2,475 000	37,291 48	02/17/12	29,228 51	0.00	8,062 97	Sale
	6,025 000	90,780 26	02/23/12	71,908 38	0.00	18,871 88	Sale
05/13/13	8,500 000	128,071 74	VARIOUS	101,136 89	0.00	26,934 85	Total of 2 lots
05/14/13	1,000 000	15,112 26	02/17/12	11,809 50	0.00	3,302 76	Sale
2 tax lots for 06/12/13							
	185 000	2,772 16	02/15/12	2,145 70	0.00	626 46	Sale
	1,525 000	22,851 56	02/17/12	18,009 49	0.00	4,842 07	Sale
06/12/13	1,710 000	25,623 72	VARIOUS	20,155 19	0.00	5,468 53	Total of 2 lots
12/03/13	450 000	7,676 85	02/15/12	5,219 28	0.00	2,457 57	Sale
	Security total	314,073 51		246,529 21	0.00	67,544 30	
AB FOODS LTD ADR / CUSIP 045519402 / Symbol ASBF Y							
2 tax lots for 01/17/13							
	6,500 000	169,811 33	12/02/11	114,219 95	0.00	55,591 38	Sale
	1,500 000	39,187 23	12/07/11	26,030 40	0.00	13,156 83	Sale
01/17/13	8,000 000	208,998 56	VARIOUS	140,250 35	0.00	68,748 21	Total of 2 lots
01/18/13	10,000 000	258,431 20	12/07/11	173,536 00	0.00	84,895 20	Sale

: : # Less commissions

Bessemer Trust Company N.A.

Account 8G8400

Proceeds Not Reported to the IRS

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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
AB FOODS LTD ADR / CUSIP 045519402 / Symbol ASBF Y (cont'd)							
2 tax lots for 01/22/13							
	4,000 000	103,102 89	11/22/11	69,097 20	0.00	34,005 69	Sale
	2,000 000	51,551 44	12/07/11	34,707 20	0.00	16,844 24	Sale
01/22/13	6,000 000	154,654 33	VARIOUS	103,804 40	0.00	50,849 93	Total of 2 lots
01/23/13	1,000 000	26,243 11	11/22/11	17,274 30	0.00	8,968 81	Sale
2 tax lots for 02/21/13							
	1,500 000	41,912 95	11/25/11	25,357 35	0.00	16,555 60	Sale
	4,500 000	125,738 84	11/28/11	77,500 80	0.00	48,238 04	Sale
02/21/13	6,000 000	167,651 79	VARIOUS	102,858 15	0.00	64,793 64	Total of 2 lots
02/22/13	6,500 000	181,648 83	11/25/11	109,881 85	0.00	71,766 98	Sale
02/25/13	7,500 000	205,152 67	02/23/12	145,933 52	0.00	59,219 15	Sale
2 tax lots for 02/26/13							
	2,405 000	65,987 15	11/25/11	40,656 28	0.00	25,330 87	Sale
	1,095 000	30,044 05	02/23/12	21,306 29	0.00	8,737 76	Sale
02/26/13	3,500 000	96,031 20	VARIOUS	61,962 57	0.00	34,068 63	Total of 2 lots
02/27/13	95 000	2,613 72	11/25/11	1,605 97	0.00	1,007 75	Sale
Security total		1,301,425 41		857,107 11	0.00	444,318 30	
BHP BILLITON PLC-ADR / CUSIP 05545E209 / Symbol BBL							
06/12/13	420 000	23,052 89	02/22/12	27,532 68	0.00	-4,479 79	Sale
4 tax lots for 07/31/13							
	250 000	14,277 48	11/29/11	14,307 07	0.00	-29 59	Sale
	4,280 000	244,430 37	12/19/11	240,303 16	0.00	4,127 21	Sale
	500 000	28,554 95	12/20/11	28,953 10	0.00	-398 15	Sale
	1,470 000	83,951 55	02/22/12	96,364 38	0.00	-12,412 83	Sale
07/31/13	6,500 000	371,214 35	VARIOUS	379,927 71	0.00	-8,713 36	Total of 4 lots
4 tax lots for 08/01/13							
	2,000 000	115,385 00	11/22/11	110,826 19	0.00	4,558 81	Sale
	780 000	45,000 15	11/23/11	42,161 26	0.00	2,838 89	Sale
	750 000	43,269 38	11/25/11	41,271 75	0.00	1,997 63	Sale
	1,220 000	70,384 85	12/19/11	68,497 63	0.00	1,887 22	Sale
08/01/13	4,750 000	274,039 38	VARIOUS	262,756 83	0.00	11,282 55	Total of 4 lots

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

Proceeds Not Reported to the IRS

(continued)

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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
BHP BILLITON PLC-ADR / CUSIP 05545EZ09 / Symbol BBL (cont'd)							
08/02/13	35 000	2,023 32	11/23/11	1,891 85	0 00	131 47	Sale
08/05/13	185 000	10,752 07	11/23/11	9,999 79	0 00	752 28	Sale
Security total		681,082 01		682,108 86	0 00	-1,026 85	
BARRICK GOLD CORP / CUSIP 067901108 / Symbol							
02/21/13	5,740 000	174,747 51	02/08/12	282,653 10	0 00	-107,905 59	Sale
6 tax lots for 04/24/13.							
11,000,000		201,327 37	11/22/11	538,012 20	0 00	-336,684 83	Sale
740 000		13,543.84	11/25/11	35,192 62	0 00	-21,648.78	Sale
2,500 000		45,756 22	02/03/12	122,305 75	0 00	-76,549 53	Sale
2,500 000		45,756 22	02/06/12	122,964.25	0 00	-77,208 03	Sale
260 000		4,758 65	02/08/12	12,803 10	0 00	-8,044 45	Sale
500 000		9,151 24	02/09/12	24,494 80	0 00	-15,343.56	Sale
17,500 000		320,293 54	VARIOUS	855,772 72	0 00	-535,479 18	Total of 6 lots
04/24/13							
04/25/13	260 000	4,957 65	11/25/11	12,364 98	0 00	-7,407 33	Sale
Security total		499,998 70		1,150,790 80	0 00	-650,792 10	
CVS/CAREMARK CORP / CUSIP 126650100 / Symbol CVS							
2 tax lots for 06/12/13							
455 000		26,651 34	02/22/12	19,947 20	0 00	6,704 14	Sale
465 000		27,237.08	03/02/12	21,004 05	0 00	6,233.03	Sale
920 000		53,888 42	VARIOUS	40,951 25	0 00	12,937 17	Total of 2 lots
12/03/13	255 000	16,875 59	02/22/12	11,179 20	0 00	5,696 39	Sale
Security total		70,764 01		52,130 45	0 00	18,633 56	
CENTURYLINK INC / CUSIP 156700106 / Symbol CTL							
2 tax lots for 06/12/13							
110 000		3,891 94	02/22/12	4,334 23	0 00	-442.29	Sale
275 000		9,729 85	03/02/12	10,796 50	0 00	-1,066 65	Sale
385 000		13,621 79	VARIOUS	15,130 73	0 00	-1,508 94	Total of 2 lots
06/12/13							
12/03/13	270 000	8,097 14	03/02/12	10,600 20	0 00	-2,503 06	Sale
Security total		21,718 93		25,730 93	0 00	-4,012 00	

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

Proceeds Not Reported to the IRS

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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
SINOPEC/CHINA PETE&CHM ADR / CUSIP 16941R108 / Symbol SNP							
06/12/13	415 000	38,883 62	02/17/12	49,731 48	0 00	-10,847 86	Sale
12/03/13	335 000	28,203 55	02/17/12	30,880 53	0 00	-2,676 98	Sale
Security total		67,087 17		80,612 01	0 00	-13,524 84	
CHINA TELECOM ADR / CUSIP 169426103 / Symbol CHA							
12/03/13	410 000	21,664 43	11/22/11	24,859 16	0 00	-3,194 73	Sale
CITIGROUP INC / CUSIP 172967424 / Symbol C							
12/03/13	280 000	14,674 52	08/29/12	8,388 97	0 00	6,285 55	Sale
COACH INC / CUSIP 189754104 / Symbol COH							
4 tax lots for 10/16/13							
	3,750 000	201,989 84	08/29/12	211,305 75	0 00	-9,315 91	Sale
	3,150 000	169,671 46	08/30/12	180,798 03	0 00	-11,126 57	Sale
	2,100 000	113,114 31	09/26/12	113,578 08	0 00	-463 77	Sale
	1,000 000	53,863 96	09/27/12	54,237 80	0 00	-373 84	Sale
	10,000 000	538,639 57	VARIOUS	559,919 66	0 00	-21,280 09	Total of 4 lots
10/16/13							
	5,750 000	311,674 47	09/26/12	310,987 60	0 00	686 87	Sale
10/18/13	650 000	34,989 80	09/26/12	35,155 12	0 00	-165 32	Sale
Security total		885,303 84		906,062 38	0 00	-20,758 54	
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP							
06/12/13	5 000	304 19	03/02/12	295 52	0 00	8 67	Sale
12/03/13	200 000	14,515 72	03/02/12	11,820 72	0 00	2,695 00	Sale
Security total		14,819 91		12,116 24	0 00	2,703 67	
DETROIT ENERGY CO / CUSIP 233331107 / Symbol DTE							
2 tax lots for 06/12/13							
	215 000	14,259 23	02/22/12	11,708 81	0 00	2,550 42	Sale
	195 000	12,932 79	03/02/12	10,625 55	0 00	2,307 24	Sale
	410 000	27,192 02	VARIOUS	22,334 36	0 00	4,857 66	Total of 2 lots
06/12/13							
2 tax lots for 09/23/13							
	1,040 000	70,299 45	11/22/11	52,202 70	0 00	18,096 75	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

Proceeds Not Reported to the IRS

(continued)

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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
DETROIT ENERGY CO / CUSIP 233331107 / Symbol DTE (cont'd)							
	960 000	64,891 80	02/22/12	52,281.22	0.00	12,610.58	Sale
09/23/13	2,000 000	135,191 25	VARIOUS	104,483 92	0.00	30,707 33	Total of 2 lots
09/24/13	2,250 000	151,367 70	11/22/11	112,938 52	0.00	38,429 18	Sale
09/25/13	1,750 000	116,833 74	11/22/11	87,841 08	0.00	28,992 66	Sale
09/26/13	1,250 000	83,208 18	11/22/11	62,743 62	0.00	20,464 56	Sale
2 tax lots for 09/27/13.							
	210 000	13,861 79	11/22/11	10,540 93	0.00	3,320 86	Sale
	250 000	16,502 14	11/23/11	12,313 05	0.00	4,189 09	Sale
09/27/13	460 000	30,363 93	VARIOUS	22,853 98	0.00	7,509 95	Total of 2 lots
	Security total	544,156 82		413,195 48	0.00	130,961 34	
ENI S P A ADR / CUSIP 26874R108 / Symbol E							
4 tax lots for 09/24/13							
	3,920 000	181,948.74	12/01/11	166,673 30	0.00	15,275 44	Sale
	3,118 000	144,723.51	12/02/11	133,900.64	0.00	10,822 87	Sale
	882 000	40,938.47	12/05/11	38,220.41	0.00	2,718.06	Sale
	4,365 000	202,603.64	02/22/12	202,615.88	0.00	-12 24	Sale
09/24/13	12,285 000	570,214 36	VARIOUS	541,410 23	0.00	28,804 13	Total of 4 lots
09/26/13	2,000 000	92,223 59	12/01/11	85,037 40	0.00	7,186 19	Sale
12/03/13	300 000	14,087 73	12/01/11	12,755 61	0.00	1,332 12	Sale
	Security total	676,525 68		639,203 24	0.00	37,322 44	
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y							
2 tax lots for 03/21/13.							
	1,255 000	17,263 39	11/22/11	12,949 09	0.00	4,314.30	Sale
	21,745 000	299,117.51	02/23/12	237,548 88	0.00	61,568 63	Sale
03/21/13	23,000 000	316,380 90	VARIOUS	250,497 97	0.00	65,882 93	Total of 2 lots
2 tax lots for 03/22/13.							
	22,745 000	310,648.81	11/22/11	234,682 91	0.00	75,965 90	Sale
	4,255 000	58,114 34	11/25/11	43,486 10	0.00	14,628 24	Sale
03/22/13	27,000 000	368,763 15	VARIOUS	278,169 01	0.00	90,594 14	Total of 2 lots
03/25/13	500 000	6,828 30	11/25/11	5,110 00	0.00	1,718 30	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

Proceeds Not Reported to the IRS

(continued)

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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
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y (cont'd)							
3 tax lots for 04/08/13							
	21,745 000	318,728.89	11/25/11	222,233.90	0.00	96,494.99	Sale
	12,000 000	175,890.86	12/02/11	121,257.60	0.00	54,633.26	Sale
	9,255.000	135,655.82	12/06/11	92,958.15	0.00	42,697.67	Sale
04/08/13	43,000 000	630,275.57	VARIOUS	436,449.65	0.00	193,825.92	Total of 3 lots
2 tax lots for 04/09/13							
	15,255 000	218,285.00	12/05/11	153,154.10	0.00	65,130.90	Sale
	8,745 000	125,132.90	12/06/11	87,835.65	0.00	37,297.25	Sale
04/09/13	24,000 000	343,417.90	VARIOUS	240,989.75	0.00	102,428.15	Total of 2 lots
04/10/13	6,000 000	86,299.66	12/05/11	60,237.60	0.00	26,062.06	Sale
04/11/13	393 000	5,677.19	12/05/11	3,945.56	0.00	1,731.63	Sale
04/12/13	352 000	5,074.67	12/05/11	3,533.94	0.00	1,540.73	Sale
	Security total	1,762,717.34		1,278,933.48	0.00	483,783.86	
EMBRAER SA ADR / CUSIP 29082A107 / Symbol ERJ							
2 tax lots for 04/01/13.							
	97 000	3,351.10	03/23/12	3,027.29	0.00	323.81	Sale
	500 000	17,273.72	03/26/12	16,104.65	0.00	1,169.07	Sale
04/01/13	597 000	20,624.82	VARIOUS	19,131.94	0.00	1,492.88	Total of 2 lots
2 tax lots for 04/02/13.							
	3,597.000	124,510.99	03/22/12	111,193.70	0.00	13,317.29	Sale
	403 000	13,949.94	03/23/12	12,577.31	0.00	1,372.63	Sale
04/02/13	4,000 000	138,460.93	VARIOUS	123,771.01	0.00	14,689.92	Total of 2 lots
04/03/13	4,500 000	151,730.32	03/22/12	139,108.05	0.00	12,622.27	Sale
04/04/13	2,403 000	79,351.05	03/22/12	74,283.70	0.00	5,067.35	Sale
06/12/13	1,150 000	40,354.29	03/22/12	35,549.84	0.00	4,804.45	Sale
08/26/13	1,000 000	33,562.60	03/22/12	30,912.90	0.00	2,649.70	Sale
08/28/13	745 000	24,247.90	03/22/12	23,030.11	0.00	1,217.79	Sale
3 tax lots for 08/29/13							
	1,605.000	52,455.46	03/22/12	49,615.20	0.00	2,840.26	Sale
	395 000	12,909.60	07/18/12	9,711.15	0.00	3,198.45	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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 (cont'd)							
08/29/13	500 000	16,341 26	07/19/12	12,651.85	0 00	3,689.41	Sale
	2,500 000	81,706 32	VARIOUS	71,978 20	0 00	9,728 12	Total of 3 lots
2 tax lots for 08/30/13							
	1,895 000	62,334 75	07/13/12	45,680 68	0 00	16,654 07	Sale
08/30/13	4,605 000	151,478 36	07/18/12	113,214 85	0 00	38,263 51	Sale
	6,500 000	213,813 11	VARIOUS	158,895 53	0 00	54,917 58	Total of 2 lots
2 tax lots for 09/03/13							
	2,105 000	69,555 35	07/13/12	50,742 92	0 00	18,812 43	Sale
09/03/13	1,645 000	54,355 61	07/16/12	39,510 43	0 00	14,845 18	Sale
	3,750 000	123,910 96	VARIOUS	90,253 35	0 00	33,657 61	Total of 2 lots
09/04/13	2,855 000	95,286 81	07/16/12	68,572 82	0 00	26,713 99	Sale
	Security total	1,003,049 11		835,487 45	0 00	167,561 66	
EXELON CORP / CUSIP 30161N101 / Symbol EXC							
06/11/13	4,893 000	153,756 91	11/22/11	210,366 71	0 00	-56,609 80	Sale
4 tax lots for 06/12/13							
	5,607 000	170,679 14	11/22/11	241,063 99	0 00	-70,384 85	Sale
	1,393 000	42,403 43	02/06/12	55,375.65	0 00	-12,972.22	Sale
	2,000 000	60,880.73	02/07/12	79,886.20	0 00	-19,005.47	Sale
	2,500 000	76,100 92	02/08/12	100,157.50	0 00	-24,056.58	Sale
06/12/13	11,500 000	350,064 22	VARIOUS	476,483 34	0 00	-126,419 12	Total of 4 lots
3 tax lots for 06/13/13.							
	1,107 000	33,560 67	02/06/12	44,006.35	0 00	-10,445 68	Sale
	4,385 000	132,939.04	02/22/12	172,243 68	0 00	-39,304 64	Sale
	615 000	18,644 81	03/02/12	23,948.10	0 00	-5,303.29	Sale
06/13/13	6,107 000	185,144 52	VARIOUS	240,198 13	0 00	-55,053 61	Total of 3 lots
	Security total	688,965 65		927,048 18	0 00	-238,082 53	
GENERAL DYNAMICS CORP / CUSIP 369550108 / Symbol GD							
3 tax lots for 03/19/13							
	1,075 000	75,107 61	02/16/12	75,452 75	0 00	-345.14	Sale
	1,695 000	118,425.48	02/22/12	119,732 77	0 00	-1,307.29	Sale

Less commissions

Bessemer Trust Company N.A.

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Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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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
GENERAL DYNAMICS CORP / CUSIP 369550108 / Symbol GD (cont'd)	16,069 53	209,602 62	03/02/12	16,686.50	0.00	-616.97	Sale
03/19/13	3,000 000		VARIOUS	211,872 02	0.00	-2,269 40	Total of 3 lots
2 tax lots for 03/21/13							
	2,405 000	166,362.39	11/22/11	152,009 46	0.00	14,352 93	Sale
	1,175 000	81,278 92	02/16/12	82,471 60	0.00	-1,192.68	Sale
03/21/13	3,580 000	247,641 31	VARIOUS	234,481 06	0.00	13,160 25	Total of 2 lots
3 tax lots for 03/22/13							
	1,345 000	93,008.16	11/22/11	85,011.53	0.00	7,996 63	Sale
	250 000	17,287 76	11/23/11	15,215.00	0.00	2,072 76	Sale
	500 000	34,575.53	11/25/11	30,931.65	0.00	3,643 88	Sale
03/22/13	2,095 000	144,871 45	VARIOUS	131,158 18	0.00	13,713 27	Total of 3 lots
	Security total	602,115 38		577,511 26	0.00	24,604 12	
IMPERIAL TOBACCO LT ADR / CUSIP 453142101 / Symbol ITYB Y							
06/12/13	715 000	53,000 80	02/23/12	55,970 77	0.00	-2,969 97	Sale
12/03/13	260 000	19,632 23	02/23/12	20,353 01	0.00	-720 78	Sale
	Security total	72,633 03		76,323 78	0.00	-3,690 75	
INTERNATIONAL BUS MACHINES / CUSIP 459200101 / Symbol IBM							
06/12/13	25 000	5,019 16	03/02/12	4,946 04	0.00	73 12	Sale
12/03/13	110 000	19,479 56	03/02/12	21,762 56	0.00	-2,283 00	Sale
	Security total	24,498 72		26,708 60	0.00	-2,209 88	
ITOCHU CORP ADR / CUSIP 465717106 / Symbol ITOC Y							
06/12/13	2,620 000	64,153 50	02/07/12	60,435 28	0.00	3,718 22	Sale
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ							
2 tax lots for 04/24/13.							
	5,290 000	448,152.40	02/15/12	342,398 42	0.00	105,753 98	Sale
	710 000	60,149.00	02/16/12	46,125 01	0.00	14,023.99	Sale
04/24/13	6,000 000	508,301 40	VARIOUS	388,523 43	0.00	119,777 97	Total of 2 lots
3 tax lots for 05/10/13							
	655,000	55,995.10	11/22/11	41,256.36	0.00	14,738.74	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

Proceeds Not Reported to the IRS

(continued)

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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
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ (cont'd)	2,210 000	188,930.01	02/15/12	143,043.58	0 00	45,886.43	Sale
	635 000	54,285.32	03/02/12	41,097.20	0 00	13,188.12	Sale
05/10/13	3,500 000	299,210.43	VARIOUS	225,397.14	0 00	73,813.29	Total of 3 lots
06/11/13	5,000 000	423,333.13	11/22/11	314,934.02	0 00	108,399.11	Sale
3 tax lots for 06/12/13.							
	536 000	45,308.95	11/22/11	33,760.93	0 00	11,548.02	Sale
	1,750 000	147,930.35	11/23/11	109,020.28	0 00	38,910.07	Sale
	294 000	24,852.30	11/25/11	18,086.59	0 00	6,765.71	Sale
06/12/13	2,580 000	218,091.60	VARIOUS	160,867.80	0 00	57,223.80	Total of 3 lots
	Security total	1,448,936.56		1,089,722.39	0 00	359,214.17	
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y	3,360 000	52,448.68	02/21/12	49,254.58	0 00	3,194.10	Sale
06/12/13	4 tax lots for 06/13/13.						
	4,500 000	69,585.89	02/17/12	65,122.20	0 00	4,463.69	Sale
	1,640 000	25,360.19	02/21/12	24,040.92	0 00	1,319.27	Sale
	5,500 000	85,049.42	02/22/12	79,846.80	0 00	5,202.62	Sale
	9,860 000	152,470.41	02/23/12	142,441.51	0 00	10,028.90	Sale
06/13/13	21,500 000	332,465.91	VARIOUS	311,451.43	0 00	21,014.48	Total of 4 lots
3 tax lots for 06/14/13							
	4,000 000	62,366.53	02/16/12	56,741.60	0 00	5,624.93	Sale
	5,085 000	79,283.45	02/23/12	73,459.94	0 00	5,823.51	Sale
	2,415 000	37,653.79	04/03/12	34,120.81	0 00	3,532.98	Sale
06/14/13	11,500 000	179,303.77	VARIOUS	164,322.35	0 00	14,981.42	Total of 3 lots
06/17/13	4,500 000	71,665.73	04/03/12	63,579.15	0 00	8,086.58	Sale
2 tax lots for 08/27/13.							
	3,415 000	57,465.57	02/15/12	47,961.97	0 00	9,503.60	Sale
	3,085 000	51,912.53	04/03/12	43,587.04	0 00	8,325.49	Sale
08/27/13	6,500 000	109,378.10	VARIOUS	91,549.01	0 00	17,829.09	Total of 2 lots
2 tax lots for 08/28/13							
	85 000	1,392.58	02/15/12	1,193.78	0 00	198.80	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

Proceeds Not Reported to the IRS

(continued)

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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
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y (cont'd)	9,915,000	162,440 57	04/04/12	136,258 87	0.00	26,181.70	Sale
08/28/13	10,000 000	163,833 15	VARIOUS	137,452 65	0.00	26,380 50	Total of 2 lots
4 tax lots for 08/29/13							
	1,415,000	22,807.27	11/22/11	17,736 46	0.00	5,070 81	Sale
	1,085 000	17,488 26	04/04/12	14,910.83	0.00	2,577 43	Sale
	5,500.000	88,650 19	04/05/12	74,207 65	0.00	14,442 54	Sale
	500 000	8,059.11	04/11/12	6,761 20	0.00	1,297 91	Sale
08/29/13	8,500 000	137,004 83	VARIOUS	113,616 14	0.00	23,388 69	Total of 4 lots
09/24/13	11,000 000	191,514 35	11/22/11	137,880 60	0.00	53,633 75	Sale
3 tax lots for 09/25/13.							
	1,085 000	18,889 84	11/22/11	13,600 04	0.00	5,289.80	Sale
	10,860 000	189,072 55	11/23/11	133,487 86	0.00	55,584 69	Sale
	55,000	957 55	11/28/11	678 68	0.00	278.87	Sale
09/25/13	12,000 000	208,919 94	VARIOUS	147,766 58	0.00	61,153 36	Total of 3 lots
2 tax lots for 09/26/13							
	2,335 000	40,565 72	11/23/11	28,701.12	0.00	11,864 60	Sale
	6,665 000	115,790 36	11/25/11	81,402 31	0.00	34,388 05	Sale
09/26/13	9,000 000	156,356 08	VARIOUS	110,103 43	0.00	46,252 65	Total of 2 lots
09/27/13	3,585 000	62,123 03	11/25/11	43,785 04	0.00	18,337 99	Sale
	Security total	1,665,013 57		1,370,760 96	0.00	294,252 61	
LOWES COS INC / CUSIP 548661107 / Symbol LOW							
2 tax lots for 05/22/13.							
	100,000	4,311 81	03/08/12	2,930 25	0.00	1,381 56	Sale
	10,900 000	469,986 75	03/08/12	319,397 25	0.00	150,589 50	Sale
05/22/13	11,000 000	474,298 56	VARIOUS	322,327 50	0.00	151,971 06	Total of 2 lots
06/12/13	325 000	13,218 96	03/08/12	9,523 31	0.00	3,695 65	Sale
3 tax lots for 07/02/13							
	175 000	7,422 71	03/08/12	5,127 94	0.00	2,294.77	Sale
	8,000.000	339,323.68	06/20/12	228,444 80	0.00	110,878.88	Sale

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Bessemer Trust Company N.A.

Account 8G8400

Proceeds Not Reported to the IRS

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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
LOWES COS INC / CUSIP 548661107 / Symbol LOW (cont'd)							
	1,325 000	56,200 49	06/21/12	37,071 78	0 00	19,128 71	Sale
07/02/13	9,500 000	402,946 88	VARIOUS	270,644 52	0 00	132,302 36	Total of 3 lots
07/03/13	675 000	28,515 95	06/21/12	18,885 62	0 00	9,630 33	Sale
Security total		918,980 35		621,380 95	0 00	297,599 40	
MACY'S INC / CUSIP 55616P104 / Symbol M							
2 tax lots for 06/12/13							
	760 000	36,571 24	02/22/12	28,667 05	0 00	7,904 19	Sale
	795 000	38,255 45	03/02/12	30,484 12	0 00	7,771 33	Sale
06/12/13	1,555 000	74,826 69	VARIOUS	59,151 17	0 00	15,675 52	Total of 2 lots
12/03/13	420 000	21,986 60	02/22/12	15,842 32	0 00	6,144 28	Sale
Security total		96,813 29		74,993 49	0 00	21,819 80	
MAGNA INTERNATIONAL INC / CUSIP 559222401 / Symbol							
2 tax lots for 03/01/13.							
	2,595 000	143,372 35	02/17/12	116,404 17	0 00	26,968 18	Sale
	3,405 000	188,124 42	02/22/12	154,303 70	0 00	33,820 72	Sale
03/01/13	6,000 000	331,496 77	VARIOUS	270,707 87	0 00	60,788 90	Total of 2 lots
2 tax lots for 04/08/13							
	1,595 000	90,972 93	02/16/12	71,161 08	0 00	19,811 85	Sale
	905 000	51,617 87	02/17/12	40,595 68	0 00	11,022 19	Sale
04/08/13	2,500 000	142,590 80	VARIOUS	111,756 76	0 00	30,834 04	Total of 2 lots
3 tax lots for 04/09/13							
	1,500 000	85,843 38	11/22/11	50,499 45	0 00	35,343 93	Sale
	4,095 000	234,352 41	11/23/11	136,753 34	0 00	97,599 07	Sale
	405 000	23,177 71	02/16/12	18,069 12	0 00	5,108 59	Sale
04/09/13	6,000 000	343,373 50	VARIOUS	205,321 91	0 00	138,051 59	Total of 3 lots
2 tax lots for 04/10/13							
	2,655 000	154,278 60	11/23/11	88,664 26	0 00	65,614 34	Sale
	95 000	5,520 33	11/25/11	3,157 51	0 00	2,362 82	Sale
04/10/13	2,750 000	159,798 93	VARIOUS	91,821 77	0 00	67,977 16	Total of 2 lots

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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. (cont'd)	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
MAGNA INTERNATIONAL INC / CUSIP 559222401 / Symbol							
04/11/13	150 000	8,797 93	11/25/11	4,985 54	0 00	3,812 39	Sale
04/12/13	5 000	294 93	11/25/11	166 18	0 00	128 75	Sale
Security total		986,352 86		684,760 03	0 00	301,592 83	
MARATHON OIL CORP / CUSIP 565849106 / Symbol MRO							
06/12/13	70 000	2,343 56	02/22/12	2,412 69	0 00	-69 13	Sale
09/23/13	3,500 000	124,264 97	02/22/12	120,634 50	0 00	3,630 47	Sale
5 tax lots for 09/24/13							
	975 000	34,680.44	02/06/12	31,861 83	0 00	2,818 61	Sale
	2,500 000	88,924.20	02/07/12	82,568.75	0 00	6,355 45	Sale
	2,500 000	88,924 19	02/08/12	82,120 00	0 00	6,804.19	Sale
	2,640.000	93,903 96	02/22/12	90,992 88	0 00	2,911 08	Sale
	885 000	31,479 17	03/02/12	29,744.04	0 00	1,735.13	Sale
09/24/13	9,500 000	337,911 96	VARIOUS	317,287 50	0 00	20,624 46	Total of 5 lots
09/25/13	500 000	17,708 34	02/06/12	16,339 40	0 00	1,368 94	Sale
12/03/13	340 000	12,290 77	02/06/12	11,110 79	0 00	1,179 98	Sale
Security total		494,519 60		467,784 88	0 00	26,734 72	
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT							
2 tax lots for 06/12/13							
	8,970.000	313,505 88	02/22/12	281,832 92	0 00	31,672 96	Sale
	1,625 000	56,794 54	03/02/12	52,308 75	0 00	4,485 79	Sale
06/12/13	10,595 000	370,300 42	VARIOUS	334,141 67	0 00	36,158 75	Total of 2 lots
09/16/13	20,000 000	661,234 48	02/22/12	628,390 00	0 00	32,844 48	Sale
10/22/13	11,500 000	397,382 50	02/22/12	361,324 25	0 00	36,058 25	Sale
7 tax lots for 10/23/13							
	2,000 000	67,874 02	10/23/09	56,624 00	0 00	11,250.02	Sale
	550 000	18,665 35	08/02/10	14,437 06	0 00	4,228 29	Sale
	1,750 000	59,389.76	08/06/10	44,225.48	0 00	15,164 28	Sale
	255 000	8,653 94	10/01/10	6,252.60	0 00	2,401 34	Sale
	265 000	8,993 31	11/01/10	7,162.95	0 00	1,830 36	Sale
	380.000	12,896 06	03/28/11	9,762.20	0 00	3,133 86	Sale
	13,300 000	451,362 22	02/22/12	417,879.35	0 00	33,482 87	Sale
10/23/13	18,500 000	627,834 66	VARIOUS	556,343 64	0 00	71,491 02	Total of 7 lots

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

Proceeds Not Reported to the IRS

(continued)

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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
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT (cont'd)							
10/24/13	50 000	1,687 52	10/01/10	1,226 00	0 00	461 52	Sale
Security total		2,058,439 58		1,881,425 56	0 00	177,014 02	
MUNICH RE GROUP ADR / CUSIP 626188106 / Symbol MURG Y							
2 tax lots for 06/12/13							
3,265 000		61,561.80	01/30/12	42,672 90	0 00	18,888 90	Sale
340 000		6,410 72	01/31/12	4,486 33	0 00	1,924 39	Sale
3,605 000		67,972 52	VARIOUS	47,159 23	0 00	20,813 29	Total of 2 lots
12/03/13	995 000	21,601 07	01/30/12	13,004 45	0 00	8,596 62	Sale
Security total		89,573 59		60,163 68	0 00	29,409 91	
NEWMONT MINING CORP / CUSIP 651639106 / Symbol NEM							
02/13/13	995 000	44,711 41	12/19/11	61,406 82	0 00	-16,695 41	Sale
02/14/13	3,500 000	155,927 10	12/19/11	216,003 90	0 00	-60,076 80	Sale
02/15/13	1,500 000	64,809 05	12/19/11	92,573 10	0 00	-27,764 05	Sale
02/19/13	5 000	214 07	12/19/11	308 58	0 00	-94 51	Sale
Security total		265,661 63		370,292 40	0 00	-104,630 77	
NORDEA BK SWEDEN AB ADR / CUSIP 65557A206 / Symbol NRBA Y							
04/24/13	10,500 000	114,667 88	02/23/12	101,166 45	0 00	13,501 43	Sale
4 tax lots for 04/25/13.							
6,680 000		74,770 24	12/20/11	50,760 65	0 00	24,009 59	Sale
14,000 000		156,704 09	12/21/11	108,728 20	0 00	47,975 89	Sale
2,000 000		22,386 30	12/22/11	15,650 60	0 00	6,735 70	Sale
2,820 000		31,564 68	02/23/12	27,170 42	0 00	4,394 26	Sale
25,500 000		285,425 31	VARIOUS	202,309 87	0 00	83,115 44	Total of 4 lots
04/25/13	1,500 000	17,253 66	12/20/11	11,398 35	0 00	5,855 31	Sale
04/26/13	2,390 000	28,608 26	12/20/11	18,161 37	0 00	10,446 89	Sale
3 tax lots for 07/31/13							
4,500 000		56,616.21	11/22/11	33,659 10	0 00	22,957 11	Sale
2,070 000		26,043.46	12/19/11	15,242 03	0 00	10,801 43	Sale
1,930 000		24,282.06	12/20/11	14,665 88	0 00	9,616.18	Sale
8,500 000		106,941 73	VARIOUS	63,567 01	0 00	43,374 72	Total of 3 lots

- # Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
NORDEA BK SWEDEN AB ADR / CUSIP 65557A206 / Symbol NRBA Y (cont'd)							
2 tax lots for 08/01/13							
08/01/13	10,070 000	127,730 69	11/23/11	74,017 52	0 00	53,713 17	Sale
	6,930 000	87,902 06	12/19/11	51,027 67	0 00	36,874 39	Sale
	17,000 000	215,632 75	VARIOUS	125,045 19	0 00	90,587 56	Total of 2 lots
3 tax lots for 08/02/13							
08/02/13	10,930 000	139,271 99	11/23/11	80,338 78	0 00	58,933 21	Sale
	570 000	7,263 04	11/25/11	4,061 82	0 00	3,201 22	Sale
	500 000	6,371 09	11/28/11	3,653 40	0 00	2,717 69	Sale
	12,000 000	152,906 12	VARIOUS	88,054 00	0 00	64,852 12	Total of 3 lots
08/05/13	3,430 000	43,710 82	11/25/11	24,442 18	0 00	19,268 64	Sale
Security total		965,146 53		634,144 42	0 00	331,002 11	
OW GLOBAL SML & MID CAP FD / CUSIP 680414604 / Symbol OWSM X							
01/30/13	369,302 800	5,672,491 00	05/19/11	6,145,198 59	0 00	-472,707 59	Sale
OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRR X							
01/30/13	54,226 511	511,356 00	04/21/11	619,266 75	0 00	-107,910 75	Sale
3 tax lots for 05/20/13							
05/20/13	216,921 747	1,880,706 35	04/21/11	2,477,239 50	0 00	-596,533 15	Sale
	114,125 377	989,467 02	05/19/11	1,274,780 46	0 00	-285,313 44	Sale
	193,675 914	1,679,170 17	06/02/11	2,171,107 00	0 00	-491,936 83	Sale
	524,722 438	4,549,343 54	VARIOUS	5,923,126 96	0 00	-1,373,783 42	Total of 3 lots
06/12/13	67,073 171	550,000 00	05/19/11	749,207 32	0 00	-199,207 32	Sale
Security total		5,610,699 54		7,291,601 03	0 00	-1,680,901 49	
OW GLOBAL OPPORTUNITIES FD / CUSIP 680414802 / Symbol OWSO X							
6 tax lots for 01/30/13							
	10,000 000	77,700 00	11/28/07	100,000 00	0 00	-22,300 00	Sale
	24 133	187 51	12/24/07	239 40	0 00	-51 89	Sale
	6,424 870	49,921 24	04/30/08	62,000 00	0 00	-12,078 76	Sale
	31,088 863	241,560 47	08/19/08	267,986 00	0 00	-26,425 53	Sale
	78,826 963	612,485 50	04/21/11	647,957 64	0 00	-35,472 14	Sale

Less commissions

Bessemer Trust Company N.A.

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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)		3,687,988 28	04/21/11	3,901,578 33	0 00	-213,590 05	Sale
01/30/13	601,009 395	4,669,843 00	VARIOUS	4,979,761 37	0 00	-309,918 37	Total of 6 lots
	2 tax lots for 03/18/13						
	1,256,427 564	9,900,649 21	04/21/11	10,327,834 58	0 00	-427,185 37	Sale
	499,765 329	3,938,150 79	05/19/11	4,103,073 35	0 00	-164,922 56	Sale
03/18/13	1,756,192 893	13,838,800 00	VARIOUS	14,430,907 93	0 00	-592,107 93	Total of 2 lots
06/12/13	292,620 865	2,300,000 00	05/19/11	2,402,417 30	0 00	-102,417 30	Sale
	3 tax lots for 10/01/13						
	757,987 928	6,124,542 46	05/05/11	6,200,341 25	0 00	-75,798 79	Sale
	1,124,755 341	9,088,023 15	05/19/11	9,234,241 35	0 00	-146,218 20	Sale
	468,741 880	3,787,434 39	06/02/11	3,838,996 00	0 00	-51,561 61	Sale
10/01/13	2,351,485 149	19,000,000 00	VARIOUS	19,273,578 60	0 00	-273,578 60	Total of 3 lots
12/03/13	34,922 639	288,461 00	05/05/11	285,667 19	0 00	2,793 81	Sale
	Security total	40,097,104 00		41,372,332 39	0 00	-1,275,228 39	
QUALCOMM INC / CUSIP 747525103 / Symbol QCOM							
12/03/13	325 000	23,747 33	11/30/12	20,679 82	0 00	3,067 51	Sale
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y							
06/12/13	6,000 000	141,610 71	02/21/12	124,534 20	0 00	17,076 51	Sale
	2 tax lots for 06/13/13						
	4,000 000	94,341 57	02/17/12	82,790 80	0 00	11,550 77	Sale
	1,500 000	35,378 09	02/21/12	31,133 55	0 00	4,244 54	Sale
06/13/13	5,500 000	129,719 66	VARIOUS	113,924 35	0 00	15,795 31	Total of 2 lots
	2 tax lots for 06/14/13						
	1,000 000	23,615 58	02/17/12	20,697 70	0 00	2,917 88	Sale
	3,500 000	82,654 55	02/22/12	72,342 90	0 00	10,311 65	Sale
06/14/13	4,500 000	106,270 13	VARIOUS	93,040 60	0 00	13,229 53	Total of 2 lots
	3 tax lots for 06/18/13						
	45 000	1,076 02	11/29/11	915 00	0 00	161 02	Sale
	4,500 000	107,601 66	02/16/12	91,909 80	0 00	15,691 86	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y (cont'd)	3,955 000	94,569 90	02/22/12	81,747 48	0 00	12,822.42	Sale
06/18/13	8,500 000	203,247 58	VARIOUS	174,572 28	0 00	28,675 30	Total of 3 lots
3 tax lots for 06/19/13.							
	795 000	19,043 09	11/23/11	15,772 96	0 00	3,270.13	Sale
	205 000	4,910 48	11/29/11	4,168 35	0 00	742.13	Sale
	3,500 000	83,837 53	02/15/12	70,911 75	0 00	12,925.78	Sale
06/19/13	4,500 000	107,791 10	VARIOUS	90,853 06	0 00	16,938 04	Total of 3 lots
2 tax lots for 06/20/13							
	6,205 000	143,995 67	11/23/11	123,108 44	0 00	20,887 23	Sale
	295 000	6,845 89	11/25/11	5,789 88	0 00	1,056 01	Sale
06/20/13	6,500 000	150,841 56	VARIOUS	128,898 32	0 00	21,943 24	Total of 2 lots
06/21/13	1,205 000	27,901 88	11/25/11	23,650 17	0 00	4,251 71	Sale
	Security total	867,382 62		749,472 98	0 00	117,909 64	
SANOFI - ADR / CUSIP 80105N105 / Symbol SNY							
2 tax lots for 06/12/13.							
	1,000 000	53,454 97	02/08/12	37,139 10	0 00	16,315.87	Sale
	445 000	23,787 46	02/22/12	16,507 23	0 00	7,280 23	Sale
06/12/13	1,445 000	77,242 43	VARIOUS	53,646 33	0 00	23,596 10	Total of 2 lots
12/03/13	400 000	20,535 64	02/22/12	14,837 96	0 00	5,697 68	Sale
	Security total	97,778 07		68,484 29	0 00	29,293 78	
SUMITOMO MITSUI FIN ADR / CUSIP 86562M209 / Symbol SMFG							
6 tax lots for 02/21/13.							
	43,000 000	336,682 32	01/23/12	270,809 70	0 00	65,872.62	Sale
	6,500 000	50,893 84	01/24/12	41,100 80	0 00	9,793 04	Sale
	4,190 000	32,806 95	01/30/12	26,379 40	0 00	6,427 55	Sale
	12,500 000	97,872 77	01/31/12	80,807 50	0 00	17,065.27	Sale
	14,000 000	109,617 50	02/01/12	90,815 20	0 00	18,802 30	Sale
	810 000	6,342 16	02/03/12	5,367 22	0 00	974 94	Sale
02/21/13	81,000 000	634,215 54	VARIOUS	515,279 82	0 00	118,935 72	Total of 6 lots

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
SUMITOMO MITSUI FIN ADR / CUSIP 86562M209 / Symbol SMFG (cont'd)							
5 tax lots for 03/21/13.							
	32,340 000	269,247 07	11/25/11	172,747 34	0 00	96,499.73	Sale
	954 000	7,942.54	11/28/11	5,170 01	0 00	2,772.53	Sale
	1,046 000	8,708 49	11/29/11	5,666.18	0 00	3,042.31	Sale
	6,000.000	49,953.08	01/30/12	37,774 80	0 00	12,178 28	Sale
	34,160 000	284,399 52	02/22/12	232,650 10	0 00	51,749 42	Sale
03/21/13	74,500 000	620,250 70	VARIOUS	454,008 43	0 00	166,242 27	Total of 5 lots
2 tax lots for 03/22/13.							
	13,500 000	111,708.65	11/22/11	71,178.75	0 00	40,529 90	Sale
	18,660 000	154,406 17	11/25/11	99,674.26	0 00	54,731 91	Sale
03/22/13	32,160 000	266,114 82	VARIOUS	170,853 01	0 00	95,261 81	Total of 2 lots
	Security total	1,520,581 06		1,140,141 26	0 00	380,439 80	
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol SNMY Y							
2 tax lots for 04/08/13							
	5,000.000	59,485.16	02/02/12	45,400.50	0 00	14,084.66	Sale
	7,500 000	89,227.73	02/21/12	67,749 75	0 00	21,477 98	Sale
04/08/13	12,500 000	148,712 89	VARIOUS	113,150 25	0 00	35,562 64	Total of 2 lots
04/09/13	8,500 000	102,054 65	02/21/12	76,783 05	0 00	25,271 60	Sale
4 tax lots for 04/10/13.							
	3,500 000	42,271 34	01/27/12	31,357.20	0 00	10,914 14	Sale
	1,500.000	18,116.29	01/30/12	13,322 10	0 00	4,794 19	Sale
	5,500 000	66,426 39	02/01/12	49,146 90	0 00	17,279.49	Sale
	2,500 000	30,193 82	02/21/12	22,583.25	0 00	7,610.57	Sale
04/10/13	13,000 000	157,007 84	VARIOUS	116,409 45	0 00	40,598 39	Total of 4 lots
4 tax lots for 04/11/13							
	500 000	6,181 16	01/24/12	4,358.70	0 00	1,822 46	Sale
	3,500.000	43,268 13	01/25/12	30,607 50	0 00	12,660 63	Sale
	2,000 000	24,724 64	01/30/12	17,762.80	0 00	6,961.84	Sale
	8,000 000	98,898 58	02/16/12	70,456.80	0 00	28,441.78	Sale
04/11/13	14,000 000	173,072 51	VARIOUS	123,185 80	0 00	49,886 71	Total of 4 lots

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol	86723Y100 / Symbol	SNMY Y (cont'd)					
	2 tax lots for 04/12/13.						
	3,000 000	37,152 96	01/24/12	26,152.20	0.00	11,000 76	Sale
	6,500 000	80,498 09	02/23/12	56,583 15	0.00	23,914 94	Sale
04/12/13	9,500 000	117,651 05	VARIOUS	82,735 35	0.00	34,915 70	Total of 2 lots
04/15/13	8,000 000	98,334 59	02/23/12	69,640 81	0.00	28,693 78	Sale
04/16/13	5,500 000	67,122 69	02/23/12	47,878 05	0.00	19,244 64	Sale
	2 tax lots for 04/17/13.						
	190 000	2,368 07	02/23/12	1,653 97	0.00	714.10	Sale
	310 000	3,863 69	03/05/12	2,654 13	0.00	1,209 56	Sale
04/17/13	500 000	6,231 76	VARIOUS	4,308 10	0.00	1,923 66	Total of 2 lots
04/19/13	190 000	2,356 59	03/05/12	1,626 72	0.00	729 87	Sale
	Security total	872,544 57		635,717 58	0.00	236,826 99	
TARGET CORP / CUSIP 87612E106 / Symbol	87612E106 / Symbol	TGT					
	2 tax lots for 06/12/13						
	700 000	48,530 14	11/22/11	36,986.67	0.00	11,543 47	Sale
	495 000	34,317 74	11/25/11	25,500.12	0.00	8,817 62	Sale
06/12/13	1,195 000	82,847 88	VARIOUS	62,486 79	0.00	20,361 09	Total of 2 lots
TELE2 AB ADR / CUSIP 87952P307 / Symbol	87952P307 / Symbol	TLTZ Y					
06/24/13	795 000	4,500 17	02/07/12	7,690 59	0.00	-3,190 42	Sale
TEVA PHARM INDS LTD ADR / CUSIP 881624209 / Symbol	881624209 / Symbol	TEVA					
06/12/13	1,525 000	59,611 19	01/23/12	70,020 22	0.00	-10,409 03	Sale
	6 tax lots for 10/31/13						
	975 000	36,394 36	01/23/12	44,767.03	0.00	-8,372 67	Sale
	1,500 000	55,991 32	01/24/12	68,726 70	0.00	-12,735 38	Sale
	1,500 000	55,991 33	01/26/12	68,446 35	0.00	-12,455 02	Sale
	2,000,000	74,655.10	01/27/12	90,463.20	0.00	-15,808.10	Sale
	3,500 000	130,646 42	01/31/12	158,100 95	0.00	-27,454 53	Sale
	3,160 000	117,955.06	02/22/12	141,379 98	0.00	-23,424 92	Sale
10/31/13	12,635 000	471,633 59	VARIOUS	571,884 21	0.00	-100,250 62	Total of 6 lots
11/01/13	500 000	18,624 22	02/22/12	22,370 25	0.00	-3,746 03	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
TEVA PHARM INDS LTD ADR / CUSIP 881624209 / Symbol TEVA (cont'd)							
	3 tax lots for 11/08/13.						
	4,470,000	166,764.75	11/22/11	172,095.45	0.00	-5,330.70	Sale
	500,000	18,653.77	11/29/11	19,287.10	0.00	-633.33	Sale
	2,030,000	75,734.33	02/22/12	90,823.22	0.00	-15,088.89	Sale
11/08/13	7,000,000	261,152.85	VARIOUS	282,205.77	0.00	-21,052.92	Total of 3 lots
11/11/13	4,000,000	148,572.21	11/22/11	154,000.40	0.00	-5,428.19	Sale
	3 tax lots for 11/12/13						
	3,530,000	132,450.70	11/22/11	135,905.35	0.00	-3,454.65	Sale
	1,000,000	37,521.45	11/23/11	37,887.00	0.00	-365.55	Sale
	970,000	36,395.80	11/25/11	36,238.42	0.00	157.38	Sale
11/12/13	5,500,000	206,367.95	VARIOUS	210,030.77	0.00	-3,662.82	Total of 3 lots
11/13/13	30,000	1,146.51	11/25/11	1,120.78	0.00	25.73	Sale
	Security total	1,167,108.52		1,311,632.40	0.00	-144,523.88	
THERMO FISHER SCIENTIFIC / CUSIP 883555102 / Symbol TMO							
12/03/13	220,000	22,092.01	10/18/12	12,956.06	0.00	9,135.95	Sale
TIM PARTICIPACOE SA ADR / CUSIP 88706P205 / Symbol TSU							
	2 tax lots for 10/16/13						
	2,485,000	66,943.00	02/02/12	70,005.18	0.00	-3,062.18	Sale
	6,515,000	175,506.50	02/22/12	193,986.73	0.00	-18,480.23	Sale
10/16/13	9,000,000	242,449.50	VARIOUS	263,991.91	0.00	-21,542.41	Total of 2 lots
	2 tax lots for 10/17/13						
	2,515,000	68,018.01	02/02/12	70,850.32	0.00	-2,832.31	Sale
	1,985,000	53,684.19	02/07/12	55,786.44	0.00	-2,102.25	Sale
10/17/13	4,500,000	121,702.20	VARIOUS	126,636.76	0.00	-4,934.56	Total of 2 lots
	2 tax lots for 10/18/13						
	15,000	407.00	02/07/12	421.56	0.00	-14.56	Sale
	2,985,000	80,993.60	02/08/12	83,603.58	0.00	-2,609.98	Sale
10/18/13	3,000,000	81,400.60	VARIOUS	84,025.14	0.00	-2,624.54	Total of 2 lots

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
TIM PARTICIPACOE SA ADR / CUSIP 88706P205 / Symbol TSU (cont'd)							
2 tax lots for 10/21/13							
	1,485 000	39,778 89	02/01/12	41,562 48	0 00	-1,783 59	Sale
10/21/13	1,515 000	40,582 51	02/08/12	42,431 97	0 00	-1,849 46	Sale
	3,000 000	80,361 40	VARIOUS	83,994 45	0 00	-3,633 05	Total of 2 lots
10/22/13	2,500 000	66,673 09	02/01/12	69,970 50	0 00	-3,297 41	Sale
12/03/13	740 000	17,722 89	02/01/12	20,711 27	0 00	-2,988 38	Sale
	Security total	610,309 68		649,330 03	0 00	-39,020 35	
TOTAL SA ADR / CUSIP 89151E109 / Symbol TOT							
06/12/13	975 000	48,290 61	02/22/12	54,027 09	0 00	-5,736 48	Sale
12/03/13	370 000	21,996 28	02/22/12	20,502 59	0 00	1,493 69	Sale
	Security total	70,286 89		74,529 68	0 00	-4,242 79	
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol UNH							
3 tax lots for 06/12/13							
	60 000	3,842 36	02/21/12	3,322 18	0 00	520 18	Sale
	620 000	39,704 35	02/22/12	34,247 50	0 00	5,456 85	Sale
	430 000	27,536 89	03/02/12	23,916 60	0 00	3,620 29	Sale
06/12/13	1,110 000	71,083 60	VARIOUS	61,486 28	0 00	9,597 32	Total of 3 lots
5 tax lots for 07/17/13.							
	4,310 000	286,580 28	11/22/11	192,613 04	0 00	93,967 24	Sale
	1,500 000	99,737 92	02/15/12	81,926 25	0 00	17,811 67	Sale
	525 000	34,908 27	02/16/12	28,754 83	0 00	6,153 44	Sale
	415 000	27,594 16	02/17/12	22,725 56	0 00	4,868 60	Sale
	2,750 000	182,852 85	02/22/12	151,904 22	0 00	30,948 63	Sale
07/17/13	9,500 000	631,673 48	VARIOUS	477,923 90	0 00	153,749 58	Total of 5 lots
2 tax lots for 08/26/13.							
	1,500 000	108,810 81	11/22/11	67,034 70	0 00	41,776 11	Sale
	5,500 000	398,972 96	07/25/12	288,767 05	0 00	110,205 91	Sale
08/26/13	7,000 000	507,783 77	VARIOUS	355,801 75	0 00	151,982 02	Total of 2 lots
3 tax lots for 08/27/13.							
	3,190 000	229,085 55	11/22/11	142,560 46	0 00	86,525 09	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8G8400

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
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol	755,000	54,219.31	11/23/11	32,980.97	0.00	21,238.34	Sale
	745,000	53,501.17	11/25/11	32,713.03	0.00	20,788.14	Sale
08/27/13	4,690,000	336,806.03	VARIOUS	208,254.46	0.00	128,551.57	Total of 3 lots
Security total		1,547,346.88		1,103,466.39	0.00	443,880.49	
VODAFONE GP PLC NEW ADR / CUSIP 92857W209 / Symbol							
06/12/13	1,910,000	53,631.86	05/25/12	51,896.42	0.00	1,735.44	Sale
09/03/13	3,000,000	95,294.85	06/21/12	83,533.50	0.00	11,761.35	Sale
2 tax lots for 09/04/13.							
	2,000,000	64,349.08	05/25/12	54,341.80	0.00	10,007.28	Sale
	2,000,000	64,349.08	06/21/12	55,689.00	0.00	8,660.08	Sale
09/04/13	4,000,000	128,698.16	VARIOUS	110,030.80	0.00	18,667.36	Total of 2 lots
09/05/13	3,500,000	114,392.01	05/25/12	95,098.15	0.00	19,293.86	Sale
2 tax lots for 09/09/13							
	590,000	19,507.54	05/25/12	16,030.83	0.00	3,476.71	Sale
	1,910,000	63,151.54	05/29/12	51,757.18	0.00	11,394.36	Sale
09/09/13	2,500,000	82,659.08	VARIOUS	67,788.01	0.00	14,871.07	Total of 2 lots
2 tax lots for 09/10/13							
	1,910,000	62,443.31	05/29/12	51,757.18	0.00	10,686.13	Sale
	2,090,000	68,328.02	05/29/12	56,634.82	0.00	11,693.20	Sale
09/10/13	4,000,000	130,771.33	VARIOUS	108,392.00	0.00	22,379.33	Total of 2 lots
2 tax lots for 09/11/13							
	1,410,000	46,647.91	05/24/12	38,154.60	0.00	8,493.31	Sale
	2,090,000	69,144.77	05/29/12	56,634.82	0.00	12,509.95	Sale
09/11/13	3,500,000	115,792.68	VARIOUS	94,789.42	0.00	21,003.26	Total of 2 lots
09/12/13	4,000,000	132,923.67	05/24/12	108,240.00	0.00	24,683.67	Sale
2 tax lots for 09/13/13							
	4,090,000	137,173.34	05/24/12	110,675.40	0.00	26,497.94	Sale
	500,000	16,769.36	05/30/12	13,426.65	0.00	3,342.71	Sale
09/13/13	4,590,000	153,942.70	VARIOUS	124,102.05	0.00	29,840.65	Total of 2 lots
Security total		1,008,106.34		843,870.35	0.00	164,235.99	

Less commissions

Bessemer Trust Company N.A.

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Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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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
VOLKSWAGEN AG ADR / CUSIP 928662402 / Symbol VLPK Y 12/03/13	305 000	15,966 45	07/06/12	9,991 04	0 00	5,975 41	Sale
WALGREEN CO / CUSIP 931422109 / Symbol WAG 11/08/13	10,500 000	624,046 15	10/18/12	378,676 20	0 00	245,369 95	Sale
2 tax lots for 11/11/13							
3,000 000		178,718 59	10/18/12	108,193 20	0 00	70,525 39	Sale
500 000		29,786 43	10/22/12	18,028 80	0 00	11,757 63	Sale
3,500 000		208,505 02	VARIOUS	126,222 00	0 00	82,283 02	Total of 2 lots
11/11/13							
12/03/13	330 000	19,331 05	10/22/12	11,899 01	0 00	7,432 04	Sale
Security total		851,882 22		516,797 21	0 00	335,085 01	
WASTE MANAGEMENT INC NEW / CUSIP 94106L109 / Symbol WM							
2 tax lots for 08/26/13							
740 000		31,120 38	06/20/12	24,232 48	0 00	6,887 90	Sale
2,760 000		116,070 62	08/02/12	94,464 03	0 00	21,606 59	Sale
3,500 000		147,191 00	VARIOUS	118,696 51	0 00	28,494 49	Total of 2 lots
08/26/13							
08/27/13	3,500 000	144,759 93	06/20/12	114,613 10	0 00	30,146 83	Sale
08/28/13	2,250 000	92,479 26	06/20/12	73,679 85	0 00	18,799 41	Sale
3 tax lots for 08/30/13							
740 000		29,932 70	06/20/12	24,232 48	0 00	5,700 22	Sale
1,770 000		71,595 78	06/20/12	57,961 49	0 00	13,634 29	Sale
240 000		9,707 90	06/21/12	7,847 81	0 00	1,860 09	Sale
2,750 000		111,236 38	VARIOUS	90,041 78	0 00	21,194 60	Total of 3 lots
08/30/13							
09/03/13	3,500 000	140,706 65	06/21/12	114,447 20	0 00	26,259 45	Sale
09/04/13	760 000	30,403 12	06/21/12	24,851 39	0 00	5,551 73	Sale
Security total		666,776 34		536,329 83	0 00	130,446 51	
WHARF HOLDINGS ADR / CUSIP 962257408 / Symbol WARFY							
06/13/13	880 000	14,786 02	02/23/12	10,620 28	0 00	4,165 74	Sale
12/03/13	400 000	6,551 86	02/23/12	4,827 40	0 00	1,724 46	Sale
Security total		21,337 88		15,447 68	0 00	5,890 20	
ZIMMER HLDGS INC / CUSIP 98956P102 / Symbol ZMH							
06/12/13	1,185 000	91,291 63	05/01/12	76,343 86	0 00	14,947 77	Sale

* # Less commissions

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Proceeds Not Reported to the IRS

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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
ZIMMER HLDGS INC / CUSIP 98956P102 / Symbol ZMH (cont'd)							
12/03/13	315 000	28,484 93	05/01/12	20,293 94	0 00	8,190 99	Sale
Security total		119,776 56		96,637 80	0 00	23,138 76	
ACCENTURE PLC CL A / CUSIP G1151C101 / Symbol ACN							
2 tax lots for 03/19/13.							
	3,365 000	255,712 07	02/22/12	196,930 91	0 00	58,781 16	Sale
	635 000	48,254 73	03/02/12	37,833 94	0 00	10,420 79	Sale
03/19/13	4,000 000	303,966 80	VARIOUS	234,764 85	0 00	69,201 95	Total of 2 lots
3 tax lots for 03/20/13							
	1,500 000	114,643 79	01/26/12	85,376 85	0 00	29,266 94	Sale
	775 000	59,232 62	01/27/12	43,941 73	0 00	15,290 89	Sale
	725 000	55,411 17	02/22/12	42,429 39	0 00	12,981 78	Sale
03/20/13	3,000 000	229,287 58	VARIOUS	171,747 97	0 00	57,539 61	Total of 3 lots
06/12/13	705 000	56,217 13	01/27/12	39,972 79	0 00	16,244 34	Sale
12/03/13	145 000	11,076 33	01/27/12	8,221 36	0 00	2,854 97	Sale
Security total		600,547 84		454,706 97	0 00	145,840 87	
ACE LIMITED / CUSIP H0023R105 / Symbol ACE							
06/12/13	815 000	71,931 61	04/21/11	53,108 50	0 00	18,823 11	Sale
12/03/13	215 000	21,836 79	04/21/11	14,010 22	0 00	7,826 57	Sale
Security total		93,768 40		67,118 72	0 00	26,649 68	
AVAGO TECHNOLOGIES / CUSIP Y0486S104 / Symbol AVGO							
11/08/13	8,000 000	351,013 12	09/21/12	280,702 40	0 00	70,310 72	Sale
12/03/13	380 000	16,989 47	09/21/12	13,333 36	0 00	3,656 11	Sale
Security total		368,002 59		294,035 76	0 00	73,966 83	
Totals:		80,608,714.40		79,807,452.68	0.00	801,261.72	

Less commissions

Bessemer Trust Company N.A.

Account 8H3083

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
FEDERAL HOME LOAN BANKS 05/29/13 / CUSIP 313385GE0 / Symbol 03/21/13	500,000 000	499,852 91	02/05/13	499,867 78	0 00	-14 87	Sale
FEDERAL HOME LOAN BANKS 01/24/14 / CUSIP 313385SE7 / Symbol 05/29/13	1,300,000 000	1,298,461 98	01/29/13	1,298,120 24	0 00	341 74	Sale
US TREASURY BILLS 10/17/13 / CUSIP 912795Z87 / Symbol 02/04/13	400,000 000	399,562 79	11/08/12	399,348 30	0 00	214 49	Sale
04/18/13	200,000 000	199,761 61	11/08/12	199,674 15	0 00	87 46	Sale
05/15/13	650,000 000	649,223 65	11/08/12	648,940 99	0 00	282 66	Sale
Security total		1,248,548 05		1,247,963 44	0 00	584 61	
Totals:		3,046,862.94		3,045,951.46	0.00	911.48	

Less commissions

Bessemer Trust Company N.A.

Account 8M3417

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
COSTCO WHOLESALE CORP 1 1/8% 12/15/17 / CUSIP 22160KAE5 / Symbol 09/26/13	1,500,000 000	1,476,300 00	11/28/12	1,499,700 00	0 00	-23,400 00	Sale
FEDERAL HOME LOAN BANK 0 1/4% 02/20/15 / CUSIP 313381YP4 / Symbol 09/26/13	90,000 000	90,009 00	01/24/13	89,919 90	0 00	89 10	Sale
FED NATL MTG ASSOC 1 1/4% 01/30/17 / CUSIP 3135G0GY3 / Symbol 10/28/13	1,500,000 000	1,522,125 00	10/03/13	1,518,210 00	0 00	3,915 00	Sale
FED NATL MTG ASSOC 0 1/2% 09/28/15 / CUSIP 3135G0NV1 / Symbol 11/04/13	200,000 000	200,626 00	09/16/13	200,130 00	0 00	496 00	Sale
FED HM LN MTG CP 1% 06/29/17 / CUSIP 3137EADH9 / Symbol 01/16/13	2,220,000 000	2,244,064 80	05/23/12	2,215,023 56	0 00	29,041 24	Sale
INTL FINANCE CORP 0 5/8% 12/21/17 / CUSIP 45950KBV1 / Symbol 09/26/13	1,000,000 000	971,510 00	11/14/12	994,320 00	0 00	-22,810 00	Sale
JP MORGAN CHASE & CO 3 15% 07/05/16 / CUSIP 46625HJA9 / Symbol 03/11/13	1,100,000 000	1,167,463 00	08/06/12	1,160,137 00	0 00	7,326 00	Sale
THERMO FISHER SCIENTIFIC 3 2% 03/01/16 / CUSIP 883556AY8 / Symbol 02/01/13	1,000,000 000	1,056,980 00	04/10/12	1,075,300 00	0 00	-18,320 00	Sale
US TREASURY BILLS 03/06/14 / CUSIP 912796AW9 / Symbol 05/07/13	150,000 000	149,864 14	03/19/13	149,814 26	0 00	49 88	Sale
US TREASURY NOTES 1% 05/15/14 / CUSIP 912828QM5 / Symbol 09/03/13	150,000 000	150,931 64	05/07/13	151,312 50	0 00	-380 86	Sale
US TREASURY NOTE 2 1/8% 08/15/21 / CUSIP 912828RC6 / Symbol 6 tax lots for 03/18/13.	2,500,000 000	2,592,773 44	08/14/12	2,622,167 97	0 00	-29,394.53	Sale
	3,390,000 000	3,515,800.78	08/14/12	3,555,659 77	0 00	-39,858 99	Sale
	3,526,000 000	3,656,847 65	08/14/12	3,698,305 71	0 00	-41,458 06	Sale
	4,412,000 000	4,575,726 56	08/14/12	4,627,602 03	0 00	-51,875 47	Sale
	4,547,000.000	4,715,736 32	08/14/12	4,769,199 11	0 00	-53,462.79	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8M3417

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
US TREASURY NOTE 2 1/8% 08/15/21 / CUSIP 912828RC6 / Symbol (cont'd)							
	1,540,000 000	1,597,148 44	08/16/12	1,606,171 88	0 00	-9,023.44	Sale
03/18/13	19,915,000 000	20,654,033 19	VARIOUS	20,879,106 47	0 00	-225,073 28	Total of 6 lots
US TREASURY NOTES 2% 11/15/21 / CUSIP 912828RR3 / Symbol							
4 tax lots for 03/18/13.							
	458,000 000	468,555 47	11/16/12	481,687 19	0.00	-13,131 72	Sale
	482,000 000	493,108 60	11/16/12	506,928.44	0.00	-13,819 84	Sale
	5,861,000 000	5,996,077 74	11/16/12	6,164,123.62	0.00	-168,045 88	Sale
	6,319,000 000	6,464,633.20	11/16/12	6,645,810 81	0.00	-181,177.61	Sale
03/18/13	13,120,000 000	13,422,375 01	VARIOUS	13,798,550 06	0 00	-376,175 05	Total of 4 lots
US TREASURY NOTE 0 1/4% 12/15/15 / CUSIP 912828UC2 / Symbol							
09/26/13	600,000 000	597,960 94	08/15/13	596,859 37	0 00	1,101 57	Sale
US TREASURY NOTES 0 1/4% 01/31/15 / CUSIP 912828UK4 / Symbol							
09/26/13	360,000 000	360,309 38	03/05/13	360,098 43	0 00	210 95	Sale
US TREASURY NOTES 0 1/4% 02/28/15 / CUSIP 912828UP3 / Symbol							
3 tax lots for 06/12/13							
	1,096,000 000	1,095,229 38	03/18/13	1,096,042 83	0 00	-813 45	Sale
	2,604,000 000	2,602,169 06	03/18/13	2,604,101.72	0 00	-1,932.66	Sale
	300,000 000	299,789 06	05/20/13	300,128 91	0.00	-339 85	Sale
06/12/13	4,000,000 000	3,997,187 50	VARIOUS	4,000,273 46	0 00	-3,085 96	Total of 3 lots
07/26/13	500,000 000	500,058 59	03/18/13	500,019 53	0 00	39 06	Sale
08/01/13	2,200,000 000	2,199,828 13	03/18/13	2,200,085 94	0 00	-257 81	Sale
4 tax lots for 08/15/13.							
	2,521,000 000	2,520,113 71	03/18/13	2,521,098 48	0 00	-984 77	Sale
	7,819,000 000	7,816,251 13	03/18/13	7,819,305 43	0 00	-3,054 30	Sale
	1,000,000 000	999,648.44	07/08/13	999,179 69	0 00	468.75	Sale
	275,000 000	274,903.32	07/25/13	274,924.81	0 00	-21 49	Sale
08/15/13	11,615,000 000	11,610,916 60	VARIOUS	11,614,508 41	0 00	-3,591 81	Total of 4 lots
Security total		18,307,990 82		18,314,887 34	0 00	-6,896 52	

Less commissions

Bessemer Trust Company N.A.

Account 8M3417

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
Totals:		62,372,542.92		63,003,368.89	0.00	-630,825.97	

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
AIR PRODUCTS & CHEMICALS 1 2% 10/15/17 / CUSIP 009158AS5 / Symbol	1,000,000 000	973,480 00	09/06/12	998,960 00	0 00	-25,480 00	Sale
BANK OF NEW YORK MELLON 4 3% 05/15/14 / CUSIP 06406HBL2 / Symbol	1,000,000 000	1,024,650 00	04/26/11	1,079,170 00	0 00	-54,520 00	Sale
CATERPILLAR INC 1 3/8% 05/27/14 / CUSIP 149123BU4 / Symbol	500,000 000	503,045 00	05/24/11	499,620 00	0 00	3,425 00	Sale
COCA-COLA CO 1 1/2% 11/15/15 / CUSIP 191216AP5 / Symbol							
2 tax lots for 10/29/13.							
1,000,000 000	1,020,300 00	06/06/11	0 00	33,870 00	Sale		
20,000 000	20,406 00	07/28/11	0 00	428 40	Sale		
1,020,000 000	1,040,706 00	VARIOUS	0 00	34,298 40	Total of 2 lots		
DOW CHEMICAL CO 5 9% 02/15/15 / CUSIP 260543CA9 / Symbol	1,000,000 000	1,083,573 58	04/26/11	1,119,190 00	0 00	-35,616 42	Bond maturity
EKSSPORTFINANS A/S 2% 09/15/15 / CUSIP 28264QT53 / Symbol	760,000 000	739,632 00	05/13/11	758,031 60	0 00	-18,399 60	Sale
EKSSPORTFINANS ASA 2 3/8% 05/25/16 / CUSIP 28264QV27 / Symbol	75,000 000	72,450 00	05/18/11	74,996 25	0 00	-2,546 25	Sale
ENERGY NW WA ELEC REV TAX 2 147% 07/01/18 / CUSIP 29270CYL3 / Symbol							
2 tax lots for 10/02/13							
500,000,000	501,065 00	08/16/12	0 00	500,000 00		1,065.00	Sale

* # Less commissions

Bessemer Trust Company N.A.

Account 8M3417

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
ENERGY NW WA ELEC REV TAX 2 147% 07/01/18 / CUSIP 29270CYL3 / Symbol (cont'd)	1,000,000 000	1,002,130 00	09/11/12	1,017,570 00	0 00	-15,440 00	Sale
10/02/13	1,500,000 000	1,503,195 00	VARIOUS	1,517,570 00	0 00	-14,375 00	Total of 2 lots
FEDERAL HOME LOAN BANK 2 1/8% 06/10/16 / CUSIP 313373SZ6 / Symbol							
2 tax lots for 03/11/13							
1,450,000 000		1,523,718 00	07/27/11	1,469,459 00	0 00	54,259 00	Sale
1,000,000 000		1,050,840 00	07/29/11	1,017,790 00	0 00	33,050 00	Sale
03/11/13	2,450,000 000	2,574,558 00	VARIOUS	2,487,249 00	0 00	87,309 00	Total of 2 lots
FEDERAL HOME LOAN BANK 3 1/2% 03/13/15 / CUSIP 3133XPBA1 / Symbol							
09/26/13	100,000 000	104,612 00	03/16/10	103,630 00	0 00	982 00	Sale
FEDERAL HOME LOAN BANK 3 1/4% 09/12/14 / CUSIP 3133XUMR1 / Symbol							
2 tax lots for 09/03/13							
125,000 000		128,901 25	10/15/09	127,988 75	0 00	912 50	Sale
150,000 000		154,681 50	11/20/09	155,202 30	0 00	-520 80	Sale
09/03/13	275,000 000	283,582 75	VARIOUS	283,191 05	0 00	391 70	Total of 2 lots
09/26/13	65,000 000	66,916 20	10/15/09	66,554 15	0 00	362 05	Sale
Security total		350,498 95		349,745 20	0 00	753 75	
FEDERAL HOME LOAN BANK 2 3/4% 12/12/14 / CUSIP 3133XVNU1 / Symbol							
09/03/13	100,000 000	103,105 00	01/19/10	100,090 90	0 00	3,014 10	Sale
FEDERAL HOME LOAN BANK 2 1/2% 06/13/14 / CUSIP 3133XWE70 / Symbol							
01/16/13	705,000 000	727,369 65	05/31/11	735,935 40	0 00	-8,565 75	Sale
FEDERAL NATL MTG ASSN 5% 04/15/15 / CUSIP 31359MA45 / Symbol							
09/26/13	75,000 000	80,485 50	02/24/12	85,348 50	0 00	-4,863 00	Sale
GENERAL ELEC CAP CORP 4 8% 05/01/13 / CUSIP 36962G3T9 / Symbol							
2 tax lots for 05/01/13							
25,000 000		25,000 00	08/20/08	25,000 00	0 00	0 00	Bond maturity

Less commissions

Bessemer Trust Company N.A.

Account 8M3417

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
GENERAL ELEC CAP CORP 4 8% 05/01/13 / CUSIP 36962G3T9 / Symbol (cont'd)	50,000 000	50,000 00	08/20/08	50,000 00	0.00	0 00	Bond maturity
05/01/13	75,000 000	75,000 00	VARIOUS	75,000 00	0 00	0 00	Total of 2 lots
ILLINOIS TOOL WORKS INC 5 15% 04/01/14 / CUSIP 452308AH2 / Symbol							
09/26/13	600,000 000	613,608 00	08/16/11	665,514 00	0 00	-51,906 00	Sale
NOVARTIS CAPITAL CORP 4 1/8% 02/10/14 / CUSIP 66989HAA6 / Symbol							
2 tax lots for 09/03/13.							
	75,000 000	76,197 75	02/04/09	74,922.75	0 00	1,275.00	Sale
	1,000,000.000	1,015,970.00	04/26/11	1,073,250 00	0 00	-57,280 00	Sale
09/03/13	1,075,000 000	1,092,167 75	VARIOUS	1,148,172 75	0 00	-56,005 00	Total of 2 lots
SHELL INTERNATIONAL FIN 4% 03/21/14 / CUSIP 822582AF9 / Symbol							
09/03/13	75,000 000	76,458 75	03/18/09	74,979 75	0 00	1,479 00	Sale
3M COMPANY 1% 06/26/17 / CUSIP 88579YAE1 / Symbol							
10/28/13	800,000 000	796,544 00	06/21/12	796,312 00	0 00	232 00	Sale
TORONTO-DOMINION BANK 1 3/8% 07/14/14 / CUSIP 89114QAA6 / Symbol							
11/04/13	1,000,000 000	1,007,480 00	07/07/11	997,689 15	0 00	9,790 85	Sale
US TREASURY NOTES 1 1/2% 07/31/16 / CUSIP 912828QX1 / Symbol							
09/26/13	800,000 000	819,375 00	08/03/11	809,718 75	0 00	9,656 25	Sale
Totals:		15,361,994.18		15,483,330.85	0.00	-121,336.67	

Less commissions

Bessemer Trust Company N.A.

Account 8M4415

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
AMERICAN HONDA FINANCE 1 1/8% 10/07/16 / CUSIP 02665WAB7 / Symbol 12/30/13	500,000 000	502,000 00	10/22/13	502,160 00	0 00	-160 00	Sale
COSTCO WHOLESALE CORP 0 65% 12/07/15 / CUSIP 22160KAD7 / Symbol 12/30/13	500,000 000	501,680 00	11/22/13	502,570 00	0 00	-890 00	Sale
EXPRESS SCRIPTS INC 6 1/4% 06/15/14 / CUSIP 302182AD2 / Symbol 03/29/13	350,000 000	373,447 30	04/12/12	385,168 00	0 00	-11,720 70	Bond maturity
JPMORGAN CHASE & CO 1 7/8% 03/20/15 / CUSIP 46623EJP5 / Symbol 03/11/13	350,000 000	357,168 00	03/14/12	349,836 67	0 00	7,331 33	Sale
UNITED TECHNOLOGIES CORP 1 2% 06/01/15 / CUSIP 913017BY4 / Symbol 05/22/13	350,000 000	355,876 50	05/24/12	349,804 00	0 00	6,072 50	Tender
Totals:		2,090,171.80		2,089,538.67	0.00	633.13	

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
BB&T CORPORATION 2 05% 04/28/14 / CUSIP 05531FAH6 / Symbol 06/05/13	350,000 000	354,599 00	03/23/12	357,189 00	0 00	-2,590 00	Sale
BANK OF AMERICA 5 1/8% 11/15/14 / CUSIP 060505AU8 / Symbol 08/19/13	350,000 000	371,350 00	04/03/12	368,137 00	0 00	3,213 00	Tender
BANK OF MONTREAL 1 3/4% 04/29/14 / CUSIP 06366QGJ0 / Symbol 06/05/13	350,000 000	353,685 50	04/19/12	356,367 48	0 00	-2,681 98	Sale
WALT DISNEY COMPANY/THE 0 7/8% 12/01/14 / CUSIP 25468PCQ7 / Symbol 06/05/13	350,000 000	351,998 50	04/03/12	352,429 00	0 00	-430 50	Sale
DOMINION RESOURCES INC 1 8% 03/15/14 / CUSIP 25746UBK4 / Symbol 06/05/13	275,000 000	277,530 00	04/27/12	280,834 44	0 00	-3,304 44	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8M4415

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
DOW CHEMICAL CO 5 9% 02/15/15 / CUSIP 260543CA9 / Symbol 06/24/13	300,000 000	325,072 07	03/20/12	338,112 00	0 00	-13,039 93	Bond maturity
HOWARD HUGHES MEDICAL IN 3 45% 09/01/14 / CUSIP 44266RAA5 / Symbol 2 tax lots for 08/16/13	125,000 000	129,132 14	03/22/12	133,110 00	0 00	-3,977.86	Bond maturity
	150,000 000	154,958 56	03/22/12	159,750 00	0 00	-4,791.44	Bond maturity
08/16/13	275,000 000	284,090 70	VARIOUS	292,860 00	0 00	-8,769 30	Total of 2 lots
KELLOGG CO 1 1/8% 05/15/15 / CUSIP 487836BG2 / Symbol 06/05/13	250,000 000	251,527 50	05/14/12	249,707 50	0 00	1,820 00	Sale
KFW 3 1/2% 03/10/14 / CUSIP 500769DF8 / Symbol 06/05/13	350,000 000	358,526 00	04/03/12	369,845 00	0 00	-11,319 00	Sale
ONTARIO (PROVINCE OF) 1 3/8% 01/27/14 / CUSIP 68323AAE4 / Symbol 06/05/13	350,000 000	352,415 00	03/16/12	355,393 50	0 00	-2,978 50	Sale
PEPSICO INC 0 3/4% 03/05/15 / CUSIP 713448BX5 / Symbol 06/05/13	350,000 000	351,298 50	03/15/12	348,806 50	0 00	2,492 00	Sale
TEXAS INSTRUMENTS INC 1 3/8% 05/15/14 / CUSIP 882508AQ7 / Symbol 06/05/13	350,000 000	353,048 50	04/03/12	355,652 50	0 00	-2,604 00	Sale
WYETH SR NT 5 1/2% 02/01/14 / CUSIP 983024AE0 / Symbol 2 tax lots for 12/16/13	100,000 000	100,650 99	06/21/12	107,868 00	0 00	-7,217 01	Bond maturity
	250,000 000	251,627 49	06/21/12	269,670 00	0 00	-18,042.51	Bond maturity
12/16/13	350,000 000	352,278 48	VARIOUS	377,538 00	0 00	-25,259 52	Total of 2 lots
Totals:		4,337,419.75		4,402,871.92	0.00	-65,452.17	

Less commissions