



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

► Do not enter Social Security numbers on this form as it may be made public.

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

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

John E. Lovenheim & Barbara P. Lovenheim Charitable Trust

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

Room/suite

24 Grove Street

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

Rochester, NY 14605

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at **J Accounting method:** Cash Accrual
 end of year (from Part II, col. (c),
 line 16) ► \$ 1,073,205 (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) (see instructions.)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	7,347			
4	Dividends and interest from securities	13,551			
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not Schedule 2	66,985			
b	Gross sales price for all assets on line 6a	466,766			
7	Capital gain net income (from Part IV, line 2)		60,985		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)	Schedule 3			
11	Other income (attach schedule)	Schedule 4			
12	Total. Add lines 1 through 11	87,882	60,985	0	
13	Compensation of officers, directors, trustees, etc.	0	0	0	0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	Schedule 5	30		
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest	Schedule 6			
18	Taxes (attach schedule) (see instructions)	Schedule 7	942		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	Schedule 8	11,494		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	12,466	0	0	0
25	Contributions, gifts, grants paid	Schedule 9	46,674		46,674
26	Total expenses and disbursements. Add lines 24 and 25	59,140	0	0	46,674
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	28,742			
b	Net investment income (if negative, enter -0-)		60,985		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2013)

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		(14,472)	(6,939)	(6,939)
	2 Savings and temporary cash investments		28,003	29,445	29,445
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) ►	Schedule			
	7 Other notes and loans receivable (attach schedule) ►	Schedule			
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	Schedule 12			
	10a Investments—U.S. and state government obligations (attach schedule)		78,276		
	b Investments—corporate stock (attach schedule)	Schedule 12	545,575	539,415	781,219
	c Investments—corporate bonds (attach schedule)	Schedule 12	160,528	264,732	269,480
	11 Investments—land, buildings, and equipment basis ►	Schedule			
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	Schedule			
	14 Land, buildings, and equipment basis ►	Schedule			
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► Schedule)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		797,910	826,652	1,073,205
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue	Schedule			
	20 Loans from officers, directors, trustees, and other disqualified persons	Schedule			
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		797,910	826,652	
	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 (see instructions)		797,910	826,652	
	31 Total liabilities and net assets/fund balances (see instructions)		797,910	826,652	

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	797,910
2 Enter amount from Part I, line 27a	2	28,742
3 Other increases not included in line 2 (itemize) ► Schedule 20 Capital Gains	3	
4 Add lines 1, 2, and 3	4	826,652
5 Decreases not included in line 2 (itemize) ► Schedule Capital Loss	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	826,652

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 Neuberger Berman Short Term Stock Covered		P	6/6/2012	1/18/2013
b Neuberger Berman Short Term Stock Non Covered		P	7/24/2012	2/7/2013
c Neuberger Berman LongTerm Stock Covered		P	4/24/2012	6/3/2013
d Neuberger Berman Long Term Stock Non Covered		P	11/4/2010	2/20/2013
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 52,240		60,338	(8,098)	
b 55,000		54,998	2	
c 152,950		122,796	30,154	
d 200,576		161,649	38,927	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
a			(8,098)	
b			2	
c			30,154	
d			38,927	
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	60,985
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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	44,476	935,313	4.76%
2011	42,765	952,845	4.49%
2010	33,488	799,292	4.19%
2009	54,969	822,483	6.68%
2008	47,923	932,390	5.14%

2 Total of line 1, column (d)	2	25.26%
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	5.05%
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,007,185
5 Multiply line 4 by line 3	5	50,883
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	610
7 Add lines 5 and 6	7	51,493
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	46,674

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 ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> 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	0
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	0
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	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10	10	0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► Refunded ► 11	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>	✓	
1c	Did the foundation file Form 1120-POL for this year?	✓	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	✓	
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? <i>If "Yes," attach a conformed copy of the changes</i>	✓	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	✓	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	✓	
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?	✓	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>	✓	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

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)	Schedule	11	✓
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	✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►		13	✓
14	The books are in care of ► John Lovenheim Located at ► 24 Grove Street, Rochester, NY	Telephone no. ► 585-262-6221 ZIP+4 ► 14605-		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	Yes	No	16 ✓

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.

1a	During the year did the foundation (either directly or indirectly):	Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here ►	1b	N/A
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	✓
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? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . .	2b	✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) . . .	3b	✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . .	4a	✓
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	✓

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John Lovenheim 24 Grove Street, Rochester, NY 14605	Trustee	0	0	0
Barbara P. Lovenheim 24 Grove Street, Rochester, NY 14605	Trustee	0	0	0
.....				
.....				
.....				
.....				
.....				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
.....				
.....				
.....				
.....				
.....				
.....				

Total number of other employees paid over \$50,000 ► 0

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

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

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

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.	
1
2
3
4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	_____	_____
2	_____	_____

All other program-related investments. See instructions.

Total Add lines 1 through 3 

Total: Add lines 1 through 3

Final Add lines / through 8

Total Add lines 1 through 3 ► **000.00**

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	948,313
b	Average of monthly cash balances	1b	(1,691)
c	Fair market value of all other assets (see instructions)	1c	75,901
d	Total (add lines 1a, b, and c)	1d	1,022,523
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,022,523
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	15,338
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,007,185
6	Minimum investment return. Enter 5% of line 5	6	50,359

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	50,359
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,359
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,359
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,359

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	46,674
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,674
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,674

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				50,359
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			45,947	
b Total for prior years: 20 20,20 ,20				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 46,674				45,947
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				727
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				
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 instructions				0
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				49,632
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Attached	NA	NA	See Attached	46,674
Total				► 3a 46,674
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1	Program service revenue:				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments		7,347		
4	Dividends and interest from securities		13,551	14	
5	Net rental income or (loss) from real estate:				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory				66,985
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue: a				
b					
c					
d					
e					
12	Subtotal. Add columns (b), (d), and (e)		20,898	0	66,985
13	Total. Add line 12, columns (b), (d), and (e)			13	87,882

(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's BN ► - - - - -	
Firm's address ►			Phone no. -		

Attachments to IRS Form 990-PF
 John E. Lovenheim & Barbara P. Lovenheim Charitable Trust
 16-6383847
 Tax Year 2013

Schedule 1: Part I, Line 1 - Contributions, Gifts, Grants, etc. Received

Description	Amount
Total	0

Schedule 2: Part I, Line 6a - Net Gain or (Loss) from Sale of Assets Not on Line 10

Description	Date Acquired	How Acquired	Gross Sales Price	Cost, Other basis, or Donated Value		To Part XVI-A Line 8 (See Note)
				Amount	Which One	
1 Capital Gains Neuberger Berman			466,766	399,781	Cost	
Total			466,766	399,781		

Date Sold	To Whom Sold	Gross Sales Price	Expense of Sale and Cost of Improvements	Depreciation Since Acquisition	Gain or (Loss)
			Amount	Amount	Amount
1					66,985
Total			0	0	66,985

Amounts Carried	To Part XVI-A line 8	Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation Since Acquisition	Gain or (Loss)
			Amount	Amount	Amount	Amount
Unrelated Business Income (Col B)		0	0	0	0	0
Excluded by Sec 512, 513, or 514 (Col D)		0	0	0	0	0
Related / Exempt Function Income (Col E)		466,766	399,781	0	0	66,985
Total		466,766	399,781	0	0	66,985

Note: Numeric codes used above are:

1 - if Unrelated Business Income (Part XVI-A, Column B).

2 - if Excluded by Sec 512, 513, or 514 (Part XVI-A, Column D)

Balance is Related / Exempt Function Income (Part XVI-A, Column E)

Attachments to IRS Form 990-PF
 John E. Lovenheim & Barbara P. Lovenheim Charitable Trust
 16-6383847
 Tax Year 2013

Schedule 3: Part I, Line 10 - Gross Profit from Sales of Inventory

Description:	Gross Sales, Less Returns and Allowances	Cost of Goods Sold	Gross Profit of (Loss)	To Part XVI-A Line 10 (See Note)
Total	0	0	0	
<hr/>				
Amounts Carried	To Part XVI-A line 10			
Unrelated Business Income (Col B)	0	0	0	
Excluded by Sec 512, 513, or 514 (Col D)	0	0	0	
Related / Exempt Function Income (Col E)	0	0	0	
Total	0	0	0	

Note: Numeric codes used above are

- 1 - if Unrelated Business Income (Part XVI-A, Column B).
- 2 - if Excluded by Sec 512, 513, or 514 (Part XVI-A, Column D)
- Balance is Related / Exempt Function Income (Part XVI-A, Column E)

Schedule 4: Part I, Line 11 - Other Income

Description	From Part XVI-A			Total to Part I, Line 11
	Unrelated Business Income (Column (b))	Excluded by Section 512, 513, or 514 (Column (d))	Related or exempt function income (Column (e))	
1 Program Service Revenue (total of lines 1a through 1g)	0	0	0	0
2 Membership dues and assessments	0	0	0	0
7 Other investment income	0	0	0	0
9 Gross revenue from special events	0	0	0	0
11 Total Other Revenue (listed separately on line 11):				
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
Total line 11	0	0	0	0
Total	0	0	0	0

Schedule 5: Part I, Line 16b - Accounting Fees

Type of service	Amount
1 Software	30
Total	30

Attachments to IRS Form 990-PF
 John E. Lovenheim & Barbara P. Lovenheim Charitable Trust
 16-6383847
 Tax Year 2013

Schedule 6: Part I, Line 18 - Taxes

Type of tax	Amount
1 Foreign Taxes Paid	842
2 NY State Dept of Taxation	100
Total	942

Schedule 7: Part I, Line 19 - Depreciation and Depletion

Description	Date Acquired	Cost or Other Basis	Depreciation	Depreciation	Depreciation
			Allowable in Prior Years	Method	This Year
Total			0	0	0
Less: Depreciation included in cost of goods sold and not on line 19					
Total					0

Schedule 8: Part I, Line 23 - Other Expenses

Description	Amount
1 Investment Fees	11,494
Total	11,494

Schedule 9: Part I, Line 25 - Contributions, Gifts, Grants Paid

From detail below:	Cash	Property Other	Total
	Amount	than Cash	
Paid during the year	46,674	0	46,674
Approved for future payment	0	0	0
Total	46,674	0	46,674

Paid During the Year:

Class of Activity:	Donee Name	Donee Address	Relationship to Disqualified Persons			Organizational Status of Donee
			Cash	Property Other than Cash (1)	(2)	
1.1 See Attached		Various	46,674			
Total			46,674	0		

Total amount paid for which the foundation exercised expenditure responsibility

Total Paid During the Year

(1) Additional information for property other than cash included on continuation sheet.
 (2) Relationship of donee if related by blood, marriage, adoption or employment (including children of employees) to any disqualified person
 (3) The organizational status of donee (e.g., public charity—an organization described in section 509(a)(1), (2), or (3))

Attachments to IRS Form 990-PF

John E. Lovenheim & Barbara P. Lovenheim Charitable Trust

16-6383847

Tax Year 2013

Schedule 12: Part II, Line 10 - Investments—Government Obligations, Corporate Stocks and Bonds

	Valued at Cost or Market Value	End of Year	
		Book Value	Fair Market Value
Line 10a - Investments - U.S. and state government obligations			
Total U.S. Government obligations		-	-
1 US Government and Agencies			
Total		0	0

Line 10b - Investments - Corporate Stock

1 Neuberger Berman Equity	522,652.94	759,074.00
2 Neuberger Berman Equity Mutual Fund	16,762	22,145
Total	539,415	781,219

Line 10c - Investments - Corporate Bonds

1 Neuberger Berman	264,732.05	269,480.45
Total	264,732	269,480

Schedule 20: Part III, Line 3 - Other Increases Not Included in Line 2

Description	Amount
1 Capital Gains	
Total	0

		Account No:	541-23881
		Account Name:	JOHN EDWARD LOVENHEIM &
		Taxpayer Identification Number	16-6388847
NEUBERGER BERMAN LLC OHA-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account Executive No:	016
		ORIGINAL.	12/31/13

RECIPIENTS Name, Street Address, City, State, and Zip Code
 JOHN EDWARD LOVENHEIM &
 BARBARA PITLICK LOVENHEIM
 CHARITABLE TRUST
 24 GROVE STREET
 ROCHESTER NY 14605-2813

Payer's Federal Identification Number: 13-3604093
 Payer's Name, Street, City, State, Zip Code:
 J.P. MORGAN CLEARING CORP.
 3 METROTECH CENTER
 BROOKLYN NY 11245-0001

Copy B for recipient 2nd TIN Notice

Telephone Number: (212) 476-5505

2013 1099 GROSS PROCEEDS

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers are ultimately responsible for the accuracy of their tax returns and should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. Where indicated JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information; taxpayers may be required to report to federal, state, or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

FORM 1099-B Totals Summary

Form 8949 Part I or II (Short Term or Long Term)	Proceeds	Cost	REALIZED GAIN/ (LOSS)	Wash Sale Loss Disallowed
Total Noncovered Transaction Proceeds (Box B or Box E Checked)				
Form 8949, Part I (Short Term)				
Total Covered Short Term Gain/ Loss (Cost Basis Reported to IRS; Box A Checked)	58,240.30	60,338.26	(2,097.96)	
Total Noncovered Short Term Gain/ Loss (Cost Basis NOT Reported to IRS; Box B Checked)	55,000.00	54,987.50	2.50	
Form 8949, Part II (Long Term)				
Total Covered Long Term Gain/ Loss (Cost Basis Reported to IRS; Box D Checked)	152,948.57	122,786.40	30,153.17	
Total Noncovered Long Term Gain/ Loss (Cost Basis NOT Reported to IRS; Box E Checked)	200,576.43	161,649.28	38,927.15	

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

		Account No	541-23811	NEUBERGER & BERMAN
		Account Name:	JOHN EDWARD LOVENHEIM &	
		Taxpayer Identification Number:	16-6383847	
10 183211 US, OH 43218 DELIVERABLE MAIL ONLY	Account Executive No:	016		
	ORIGINAL:		12/31/13	

SELLER'S NAME: INTEL CORPORATION SELLER'S ADDRESS: 1111 BROADWAY, NEW YORK, NY 10036

Part Term Gain or Loss - Cost Basis Reported to IRS

Box 6b: Basis Report to IRS

1049, Part I, with Box A checked

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

Box 1b Date of Qualification	Description	CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	(Box 5)	(Box 4)	(Box 2b)
							(Box 3)	Federal Income Tax Withheld	Loss Not Allowed
6/06/12	INTEL CORP	INTC 456140100	600,00000	12,762.93	15,590.04	0.00	0.00	0.00	(2,827.11)
5/03/13	MOTOROLA SOLUTIONS INC	MSI 620076307	350,00000	20,255.02	20,150.20	0.00	0.00	0.00	104.82
7/03/13	PHILIP MORRIS INTERNATIONAL INC	PM 718772108	100,00000	8,602.88	8,798.15	0.00	0.00	0.00	(185.16)
2/19/13	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT 73755L107	75,00000	2,291.47	3,116.72	0.00	0.00	0.00	(826.25)
2/07/13	***STATOIL ASA SPONSORED ADR	STO 85771P102	300,00000	6,631.29	7,921.01	0.00	0.00	0.00	(1,288.72)
6/04/12	WEYERHAUSER CO	WY 862-66104	250,00000	7,686.60	4,762.14	0.00	0.00	0.00	2,934.46
6 ITEMS - Total			58,240.30	60,338.26	0.00	0.00			(2,087.96)

		NEUBERGER Berman	
		Account No: 541-23811	JOHN EDWARD LOVENHEIM &
GER BERMAN LLC		Taxpayer Identification Number: 16-6383847	
10 183211 US, OH 43218)ELIVERABLE MAIL ONLY		Account Executive No: 016	
		ORIGIN/AL:	12/31/13

[REDACTED]	
[REDACTED]	
[REDACTED]	

Short Term Gain or Loss - Cost Basis NOT Reported to IRS

red Security
1049, Part I, with Box 8 checked

Box 1c: Type of Gain or Loss & Short Term

Box 6b:

ICC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash
Sales are not calculated for noncovered transactions.

30x 1b Description	(Box 8)	(Box 1d) Symbol	(Box 1e) CUSIP	(Box 1f) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3)		(Box 5)		(Box 4)	
						Federal Income Tax Withheld	Loss Not Allowed	Federal Income Tax Withheld	Loss Not Allowed	Federal Income Tax Withheld	Loss Not Allowed
7/24/12 FEDERAL HOME LOAN BANKS DUE 08/07/2017 01.0000% REDEMPTION			3133806R3	25,000.00000	25,000.00	24,997.50T	0.00	0.00	0.00	0.00	2.50
7/23/13 FEDERAL FARM CREDIT BANK DUE 01/23/2020 02.6800% REDEMPTION			3133ECVD3	30,000.00000	30,000.00	30,000.00T	0.00	0.00	0.00	0.00	0.00
2 ITEMS - Total					55,000.00	54,997.50	0.00	0.00	0.00	0.00	2.50

NEUBERGER BERMAN LLC	
188211 188211 IS, OH 43218 DELIVERABLE MAIL ONLY	<p>Account No: 541-23811 Account Name: JOHN EDWARD LOVENHEIM & Taxpayer Identification Number: 16-6393847</p> <p>Account Executive No: 016</p> <p>ORIGINAL.</p> <p>12/31/13</p>
NEUBERGER BERMAN	

00000000-B: PROCEEDS FROM BROKER & CARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

g Term Gain or Loss - Cost Basis Requested to IRS

849. Part II, with Box D checked

Box 1e: Types of Gain or Loss

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

		NEUBERGER & BERMAN	
		Account No: 541-23811	Account Name: JOHN EDWARD LOVENHEIM &
		Taxpayer Identification Number: 16-6383847	
10 183211 US, OH 43218 DELIVERABLE MAIL ONLY		Account Executive No. 016	
		ORIGINAL:	12/31/13

9 Term Gain or Loss - Cost Basis Reported to IRS

Box 6b: Basis Report to IRS

1949, Part II, with Box D checked

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.								
Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	
Date of quisition	Description	Symbol	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed
7/12/11	MICROCHIP TECHNOLOGY INC	MCHP 588D17104	300,00000	9,873.21	9,207.11	0.00	0.00	766.10
2/24/12	NEW YORK COMMUNITY BANCORP INC	NYCB 649445103	875,00000	13,006.91	11,274.61	0.00	0.00	1,732.30
2/24/12	NEW YORK COMMUNITY BANCORP INC	NYCB 649445103	175,00000	2,611.60	2,254.92	0.00	0.00	356.68
1/02/11	"POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT 73755L107	100,00000	3,055.30	4,698.72	0.00	0.00	(1,641.42)
7/13/11	***TREASURY WINE ESTATES		300,00000	1,776.77	1,084.46	0.00	0.00	682.31
7/14/11	***TREASURY WINE ESTATES		500,00000	2,961.29	1,864.95	0.00	0.00	1,096.34
6/04/12	WEYERHAUSER CO	WY 962166104	200,00000	5,666.28	3,809.72	0.00	0.00	1,856.56
18 ITEMS - Total			152,949.57	122,796.40	0.00	0.00		30,153.17

Account No: 541-23811
 Account Name: JOHN EDWARD LOVENHEIM &
 Taxpayer Identification Number: 16-6383847
 10
 183211
 US, OH 43218
 DELIVERABLE MAIL ONLY
 Account Executive No: 016
 ORIGINAL:
 12/31/13

NEUBERGER Berman

Q4-B: PROCEEDS FROM BROKERED SALES & EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6b:
 red Security

849, Part II, with Box E checked

**ICC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash
 Sales are not calculated for noncovered transactions.**

Box 1b)	(Box 6)	(Box 1d)	(Box 1e)	Symbol	CUSIP	Quantity Sold	(Box 2a)			(Box 3)			(Box 4)			(Box 5)		
							Sales	Price Less Commission and Option Premiums					Federal Income Tax Withheld	Loss Not Allowed				
1/04/10	***CRESCENT POINT ENERGY CORP	CPG	22576C101			350,00000	13,757.77		14,304.85		0.00	0.00				(Box 2b)	(Box 4)	(Box 5)
7/26/10	***SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR REPSTG	SQM	B33635105			125,00000	6,919.28		4,657.19		0.00	0.00						2,262.10
0/30/08	***SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR REPSTG	SQM	B33635105			50,00000	2,186.58		1,053.34		0.00	0.00						1,133.24
7/26/10	***SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR REPSTG	SQM	B33635105			75,00000	3,278.88		2,794.31		0.00	0.00						485.57
7/27/09	***KUBOTA CORPORATION ADR	KUBTY	501173207			150,00000	10,089.27		5,980.95		0.00	0.00						4,108.32
0/27/09	***KUBOTA CORPORATION ADR	KUBTY	501173207			50,00000	3,657.12		1,983.65		0.00	0.00						1,663.47
0/22/09	***KUBOTA CORPORATION ADR	KUBTY	501173207			200,00000	14,628.49		7,964.70		0.00	0.00						6,663.79
3/11/09	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	73755L107			150,00000	4,582.94		3,906.80		0.00	0.00						676.14
0/05/10	***SANOFI SPONSORED ADR	SNY	80105N105			150,00000	7,311.84		5,136.98		0.00	0.00						2,174.85

NEUBERGER BERMAN	
Account No:	541-238611
Account Name:	JOHN EDWARD LOVENHEIM &
Taxpayer Identification Number: 16-638847	
Account Executive No:	016
ORIGINAL:	12/31/13

183211
JS, OH 43218
DELIVERABLE MAIL ONLY

卷之三

卷之三

349. Part II, with Box E checked

**CCCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash
Balances are not calculated for noncovered transactions.**

John/Barbara Charitable
02/04/2013 to 12/30/2013

Date	Pay to	Purpose	Check no	Credit
12-13-13	ACLU Foundation	Civic Affairs	266	500.00
12-13-13	BOA Editions, Ltd.	Arts and Education	265	500.00
12-26-13	Downstairs Cabaret Theatre	Arts	289	1,000.00
05-19-13	Easter Seals New York	Medical Research	248	100.00
12-30-13	Fidelity Charitable	Charitable Grants	290	2,500.00
03-25-13	Friends Of Eastman Opera	Arts and Culture	242	240.00
12-18-13	Friends Of Eastman Opera	Arts and Culture	273	600.00
12-20-13	Friends Of The GardenAeria		280	250.00
12-20-13	Garth Fagan Dance		282	250.00
02-04-13	George Eastman House	Arts and Culture	238	100.00
12-20-13	George Eastman House	Arts and Culture	285	100.00
08-01-13	Grove Place Association	Civic Affairs	255	100.00
10-20-13	Grove Place Association	Civic Affairs	261	40.00
03-13-13	Hochstein Music School	Educational	239	2,500.00
11-22-13	Hochstein Music School	Educational	263	1,000.00
12-18-13	Jewish Community Federatic	Civic Affairs	274	5,000.00
12-18-13	Jewish Home Foundation	Elderly Programming	275	1,000.00
12-13-13	Landmark Society Of Wester		270	100.00
12-18-13	Literacy Volunteers Of Roch	Educational	276	150.00
03-13-13	MCC Foundation	Arts and Education	241	1,000.00
04-03-13	MCC Foundation	Arts and Education	243	500.00
05-24-13	MCC Foundation	Arts and Education	250	3,000.00
07-05-13	MCC Foundation	Arts and Education	254	1,000.00
08-09-13	MCC Foundation	Arts and Education	258	1,000.00
10-23-13	MCC Foundation	Arts and Education	262	50.00
12-16-13	MCC Foundation	Arts and Education	272	2,500.00
05-03-13	Memorial Art Gallery	Arts	245	300.00
05-24-13	Nazareth College	Arts and Education	249	1,500.00
12-18-13	NY Council For The Humanit	Cultural	277	100.00
12-20-13	Pegasus Early Music		283	100.00
12-18-13	Planned Parenthood Of Roch		278	250.00
08-02-13	Rochester Arts & Lectures	Arts and Culture	256	3,500.00
08-02-13	Rochester Arts & Lectures		257	600.00
05-03-13	Rochester Chapter Of Hadas	Medical Research	244	90.00
12-18-13	Rochester City Ballet	Arts and Culture	279	125.00
12-26-13	Rochester Contemporary Art	Arts	288	2,000.00
09-03-13	Rochester Fringe Festival		259	500.00
12-13-13	Rochester Regional Commu	Arts and Culture	268	2,000.00
06-03-13	Rundel Library Foundation	Educational	252	100.00
06-19-13	Rundel Library Foundation	Educational	253	50.00
12-12-13	Rundel Library Foundation	Educational	264	1,100.00
12-13-13	Strong Museum		269	109.00
12-20-13	Temple Sinai	Religious	286	2,920.00
12-13-13	Tourettes Syndrome Associa	Medical Research	267	500.00
03-13-13	United Way	Civic Affairs	240	100.00
12-20-13	University Of Rochester		287	1,500.00
05-24-13	US Holocaust Memorial Mu		251	100.00
12-20-13	Void		281	0.00
12-13-13	Writers & Books	Arts and Education	271	300.00
05-03-13	WXXI	Arts and Education	246	2,000.00
12-20-13	WXXI	Arts and Education	284	1,000.00
10-14-13	YMCA Invest In Youth	Civic Affairs	260	750.00

TOTAL: 46,674.00