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Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ 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		A Employer identification number 16 - 6383847
Number and street (or P.O. box number if mail is not delivered to street address) 24 Grove Street	Room/suite	B Telephone number (see instructions) 585 -
City or town, state or province, country, and ZIP or foreign postal code Rochester, NY 14605		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,073,205	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

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)
Schedule 1					
Revenue	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 on line 1b	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		
Operating and Administrative Expenses	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)				
	b Accounting fees (attach schedule)	30			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	942			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,494			
	24 Total operating and administrative expenses. Add lines 13 through 23	12,466	0	0	0
	25 Contributions, gifts, grants paid	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		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		(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)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	Schedule 12			
	10a	Investments—U.S. and state government obligations (attach schedule)	Schedule 12	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 ▶				
		Less: accumulated depreciation (attach schedule) ▶				
Liabilities	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	Schedule			
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶) (attach 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
Net Assets or Fund Balances	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue	Schedule			
	20	Loans from officers, directors, trustees, and other disqualified persons (attach schedule)	Schedule			
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶) (attach schedule)				
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		0	0	
		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 Long Term 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)			
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	1		N/A
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b 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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 General Instruction G? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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 ► <u>John Lovenheim</u> Telephone no. ► <u>585-262-6221</u> Located at ► <u>24 Grove Street, Rochester, NY</u> ZIP+4 ► <u>14605-</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	► <input type="checkbox"/>	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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)–3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here		
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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b ✓

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
2	
3	
4	

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

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

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 <u>20</u> , 20 <u>20</u> , 20 <u>20</u>				
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: ► \$ <u>46,674</u>				
a Applied to 2012, but not more than line 2a			45,947	
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)

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

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A	N/A	N/A	N/A	N/A
b 85% of line 2a	N/A	N/A	N/A	N/A	N/A
c Qualifying distributions from Part XII, line 4 for each year listed	N/A	N/A	42,765	N/A	N/A
d Amounts included in line 2c not used directly for active conduct of exempt activities					N/A
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	N/A	N/A	N/A	N/A	N/A
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					N/A
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					N/A
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	N/A	N/A	N/A	N/A	N/A
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					N/A
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					N/A
(3) Largest amount of support from an exempt organization					N/A
(4) Gross investment income					N/A

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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. | | |

[illegible]

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

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

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.

Signature of officer or trustee

Date _____

Trustee
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Form's EN ► -- . -----

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	Expense of Sale and Cost of Improvements	Depreciation Since Acquisition	Gain or (Loss)
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)
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	
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	Unrelated Business Income (Column (b))	From Part XVI-A Excluded by Section 512, 513, or 514 (Column (d))	Related or exempt function income (Column (e))	Total to Part I, Line 11
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 Allowable in Prior Years	Depreciation Method	Rate (%)	Depreciation 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 Amount	Property Other than Cash	Total
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:		Cash Amount	Property Other than Cash (1)	Relationship to Disqualified Persons (2)	Organizational Status of Donee (3)
Donee Name	Donee Address				
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	46,674	0
-----------------------------------	---------------	----------

- (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

		End of Year	
	Valued at Cost or Market Value	Book Value	Fair Market Value
Line 10a - Investments - U.S. and state government obligations			
<hr/>			
Total U.S. Government obligations			
1 US Government and Agencies		-	-
Total		0	0
<hr/>			
Line 10b - Investments - Corporate Stock			
<hr/>			
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
<hr/>			
Line 10c - Investments - Corporate Bonds			
<hr/>			
1 Neuberger Berman		264,732.05	269,480.45
Total		264,732	269,480
<hr/>			

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

Description	Amount
1 Capital Gains	
Total	0

NEUBERGER BERMAN	
NEUBERGER BERMAN LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No: 541-23811 Account Name: JOHN EDWARD LOVENHEIM & Taxpayer Identification Number 16-6383847 Account Executive No: 016 ORIGINAL 12/31/13

RECIPIENT'S Name, Street Address, City, State, and Zip Code
 JOHN EDWARD LOVENHEIM &
 BARBARA PITLUCK 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	54,997.50	2.50	
Form 8949, Part II (Long Term)					
Total Covered Long Term Gain/ Loss (Cost Basis Reported to IRS; Box D Checked)		152,949.57	122,796.40	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	

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

1949, Part I, with Box A checked

Term Gain or Loss - Cost Basis Reported to IRS

Box 6b: Basis Report to IRS				Box 1c: Type of Gain or Loss				Short Term							
Box 1b		Box 8		Box 1e		Box 2a		Box 3		Box 5		Box 4		Box 2b	
Date of acquisition	Symbol	Description	CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed						
6/06/12	INTEL CORP		INTC 458140100	600.00000	12,762.93	15,590.04	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							104.82
7/03/13	PHILIP MORRIS INTERNATIONAL INC		PM 718172109	100.00000	8,602.99	8,798.15	0.00	0.00							(195.16)
2/19/13	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED		POT 73755L107	75.00000	2,291.47	3,116.72	0.00	0.00							(825.25)
2/07/13	STATOIL ASA SPONSORED ADR		STO 85771P102	300.00000	6,631.29	7,921.01	0.00	0.00							(1,289.72)
6/04/12	WEYERHAEUSER CO		WY 962166104	250.00000	7,696.60	4,762.14	0.00	0.00							2,934.46
6 ITEMS - Total					56,240.30	60,338.26	0.00	0.00							(2,097.96)

ORIGINAL: 12/31/13

Box 1c: Type of Gain or Loss Short Term

ACC 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.

3ox 1b)	(Box 8)	(Box 1d)		(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)		(Box 2b)
		Symbol	CUSIP					Federal Income Tax Withheld	Loss Not Allowed	
	Description			Quantity Sold	Sales Price Less Commission and Option Premiums					
7/24/12	FEDERAL HOME LOAN BANKS DUE 08/07/2017 01.000%		3133806R3	25,000.00000	25,000.00	24,997.50T	0.00	0.00		2.50
	REDEMPTION									
7/23/13	FEDERAL FARM CREDIT BANK DUE 01/23/2020 02.690%		3133ECVD3	30,000.00000	30,000.00	30,000.00T	0.00	0.00		0.00
	REDEMPTION									
2 ITEMS - Total						55,000.00	54,997.50	0.00	0.00	2.50

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

g Term Gain or Loss - Cost Basis Reported to IRS

g Term Gain or Loss - Cost Basis Reported to IRS									
Box 6b: Basis Report to IRS					Box 1c: Type of Gain or LossLong Term				
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 3b)	Box 8)	Box 1d)	Box 1e)	Box 2a)	Box 3)	Box 5)	Box 4)	Box 2b)	
Date of acquisition	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	300.00000	8,973.21	8,207.11	0.00	0.00		766.10
		585017104							
2/24/12	NEW YORK COMMUNITY BANCORP INC	NYCB	875.00000	13,006.91	11,274.61	0.00	0.00		1,732.30
		649445103							
2/24/12	NEW YORK COMMUNITY BANCORP INC	NYCB	175.00000	2,611.60	2,254.92	0.00	0.00		356.68
		649445103							
1/02/11	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	100.00000	3,055.30	4,696.72	0.00	0.00		(1,641.42)
		73755L107							
7/13/11	TREASURY WINE ESTATES		300.00000	1,776.77	1,094.46	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	WEYERHAEUSER CO	WY	200.00000	5,666.28	3,809.72	0.00	0.00		1,856.56
		962166104							
18 ITEMS - Total				152,949.57	122,796.40	0.00	0.00		30,153.17

18 ITEMS - Total

30,153.17

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

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

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

Box 1c: Type of Gain or Loss Long Term

Box 6b:

red Security

1949, 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 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)
	Description	Symbol	Quantity Sold	Sales Price Less Commission and Option Premiums	Federal Income Tax Withheld			Loss Not Allowed
1/04/10	***CRESCENT POINT ENERGY CORP	CPG	350.00000	13,757.77	14,304.85	0.00	0.00	(547.08)
7/26/10	***SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR REPSTG	SQM	125.00000	6,919.29	4,657.19	0.00	0.00	2,262.10
0/30/08	***SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR REPSTG	SQM	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	75.00000	3,279.88	2,794.31	0.00	0.00	485.57
0/27/09	***KUBOTA CORPORATION	KUBTY	150.00000	10,089.27	5,980.95	0.00	0.00	4,108.32
0/27/09	***KUBOTA CORPORATION	KUBTY	50.00000	3,657.12	1,993.65	0.00	0.00	1,663.47
0/22/09	***KUBOTA CORPORATION	KUBTY	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	150.00000	4,582.94	3,906.80	0.00	0.00	676.14
0/05/10	***SANOFI	SNY	150.00000	7,311.84	5,136.99	0.00	0.00	2,174.85

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

1998-2013, 2015-2016, 2018-2019, 2021-2022, 2023-2024, 2025-2026, 2027-2028, 2029-2030, 2031-2032, 2033-2034, 2035-2036, 2037-2038, 2039-2040, 2041-2042, 2043-2044, 2045-2046, 2047-2048, 2049-2050, 2051-2052, 2053-2054, 2055-2056, 2057-2058, 2059-2060, 2061-2062, 2063-2064, 2065-2066, 2067-2068, 2069-2070, 2071-2072, 2073-2074, 2075-2076, 2077-2078, 2079-2080, 2081-2082, 2083-2084, 2085-2086, 2087-2088, 2089-2090, 2091-2092, 2093-2094, 2095-2096, 2097-2098, 2099-2100, 2101-2102, 2103-2104, 2105-2106, 2107-2108, 2109-2110, 2111-2112, 2113-2114, 2115-2116, 2117-2118, 2119-2120, 2121-2122, 2123-2124, 2125-2126, 2127-2128, 2129-2130, 2131-2132, 2133-2134, 2135-2136, 2137-2138, 2139-2140, 2141-2142, 2143-2144, 2145-2146, 2147-2148, 2149-2150, 2151-2152, 2153-2154, 2155-2156, 2157-2158, 2159-2160, 2161-2162, 2163-2164, 2165-2166, 2167-2168, 2169-2170, 2171-2172, 2173-2174, 2175-2176, 2177-2178, 2179-2180, 2181-2182, 2183-2184, 2185-2186, 2187-2188, 2189-2190, 2191-2192, 2193-2194, 2195-2196, 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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 Federatio	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 Hada	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 Commur	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 Memeorial 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