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Form **990-PF**

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. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
The Mario Family Foundation

A Employer identification number
20-1400656

Number and street (or P O box number if mail is not delivered to street address) PO Box 445 | Room/suite

B Telephone number (see instructions)
(609) 924-2400

City or town, state or province, country, and ZIP or foreign postal code
Chatham, NJ 07928

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 29,522,345

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	39,107			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	690,163	690,163	690,163	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		739,867		
	8	Net short-term capital gain			130,633	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	729,270	1,430,030	820,796	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	5,582			5,582
	b	Accounting fees (attach schedule)	2,800	1,400		1,400
	c	Other professional fees (attach schedule)	8,387	4,000		4,387
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,332	12,307		25
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	62,678	62,678		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	91,779	80,385		11,394
	25	Contributions, gifts, grants paid	1,354,900			1,354,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,446,679	80,385		1,366,294
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-717,409			
	b	**Net investment income** (if negative, enter -0-)		1,349,645		
	c	**Adjusted net income** (if negative, enter -0-)			820,796	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	23,904,548	23,927,007	29,522,345
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	23,904,548	23,927,007	29,522,345
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	23,904,548	23,927,007	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	23,904,548	23,927,007	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	23,904,548	23,927,007	

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	23,904,548
2	Enter amount from Part I, line 27a	2	-717,409
3	Other increases not included in line 2 (itemize) ▶	3	739,868
4	Add lines 1, 2, and 3	4	23,927,007
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,927,007

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	739,867
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	130,633

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 page 18 of 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	1,172,670	23,833,036	0 049204
2011	1,260,480	26,860,354	0 046927
2010	1,230,397	23,997,221	0 051272
2009	1,434,756	22,985,402	0 062420
2008	905,738	24,637,043	0 036763

2	**Total** of line 1, column (d).	2	0 246586
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049317
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	26,753,406
5	Multiply line 4 by line 3.	5	1,319,398
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,496
7	Add lines 5 and 6.	7	1,332,894
8	Enter qualifying distributions from Part XII, line 4.	8	1,366,294

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	13,496
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	13,496
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	13,496
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 35,581		
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	35,581
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	22,085
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 22,085 **Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CHRISTOPHER MARIO Telephone no ▶(609) 924-2400

Located at ▶PO Box 445 Chatham NJ ZIP +4 ▶07928

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 |

		Line	Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

		Line	Yes	No
	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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 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? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**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?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				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
NONE		
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 page 24 of the 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	27,160,818
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	27,160,818
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	27,160,818
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	407,412
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	26,753,406
6	**Minimum investment return.** Enter 5% of line 5		6	1,337,670

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	1,337,670
2a	Tax on investment income for 2013 from Part VI, line 5	2a	13,496		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,496
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,324,174
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,324,174
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	1,324,174

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	1,366,294
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	1,366,294
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	13,496
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,352,798

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				1,324,174
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			36,943	
b Total for prior years 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 ▶ $ 1,366,294				
a Applied to 2012, but not more than line 2a			36,943	
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.				1,324,174
e Remaining amount distributed out of corpus	5,177			
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	5,177			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions.				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
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.	5,177			
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. 5,177				

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization 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))

DR ERNEST MARIO MILDRED MARTHA MARI

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

NONE

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

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

a The name, address, and telephone number 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,354,900
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities. . . .			14	690,163	
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					
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). .				690,163	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 690,163

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-10-30	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
HEIDI E VON BULOW		2014-11-03		
Firm's name ▶	Gunther Blob PA		Firm's EIN ▶	
Firm's address ▶	240 Bernard Drive King of Prussia, PA 19406		Phone no (610) 265-6958	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PV III CEO Fund, LP ST Cap Gain	P	2013-12-01	2013-12-31
PV III CEO Fund, LP LT Cap Gain	P	2012-12-01	2013-12-31
PV III CEO Fund, LP Other LT Gain	P	2012-12-01	2013-12-31
O W Global O pp Fund - BT 8M4615	P	2003-05-21	2013-09-25
Maxygen Inc Liquidation Dist - BT 8H3246	P	1998-07-20	2013-08-29
Bessemer Trust ST sales-see attached	P	2013-12-01	2013-12-31
Bessemer Trust LT sales-see attached	P	2012-12-01	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,769	0	0	11,769
76,399	0	0	76,399
32,962	0	0	32,962
3,600	0	3,645	-45
150,875	0	94,660	56,215
751,228	0	632,364	118,864
4,915,376	0	4,471,673	443,703

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	11,769
0	0	0	76,399
0	0	0	32,962
0	0	0	-45
0	0	0	56,215
0	0	0	118,864
0	0	0	443,703

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ERNEST MARIO PO Box 213 236 Power House Rd Glenbrook, NV 89413	Director 1 00	0	0	0
MILDRED M MARIO PO Box 213 236 Power House Rd Glenbrook, NV 89413	Director 1 00	0	0	0
CHRISTOPHER B MARIO 20 Hamilton Ave Princeton, NJ 08542	Director 1 00	0	0	0
GREGORY G MARIO 6 Stout Rd Princeton, NJ 08540	Director 1 00	0	0	0
JEREMY K MARIO 246 Rosemont Dr Durham, NC 27713	Director 1 00	0	0	0

Form 990PF Part XV Line 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 *Paid during the year*				
J David Gladstone Institutes 1650 Owens Street San Francisco, CA 94158		Public	Operating Fund	200,000
National Presbyterian School 4121 Nebraska Ave NW Washington, DC 20016		Public	Operating Fund	5,000
Rutgers University Foundation 7 College Ave Winants Hall New Brunswick, NJ 08901		Public	PharmacyFund for	500,000
American Foundaiton for Pharm Ed 2107 Wilson Blvd Suite 700 Arlington, VA 22201		Public	Operating Fund	57,400
St Patrick's Episcopal Day School 4700 Whitehaven Parkway NW Washington, DC 20007		Public	Operating Fund	5,000
Duke University Athletic Assoc PO Box 90581 Durham, NC 27708		Public	ScholarshipBasketballFund	100,000
Trinity School of Durham & Chapel Hill 4011 Pickett Road Durham, NC 27705		Public	TrinityFund	5,000
The Cary Academy Fund 1500 North Harrison Avenue Cary, NC 27513		Public	Operating Fund	10,000
Cristo Rey Network 14 E Jackson Blvd Suite 1200 Chicago, IL 60604		Public	Operating Fund	110,000
Institute for Justice 901 North Glebe Road Suite 900 Arlington, VA 22203		Public	Operating Fund	50,000
Stuart Country Day School 1200 Stuart Road Princeton, NJ 08540		Public	& GrandparentSTEM ProgramChallenge	102,500
Trinity College 300 Summit Street Hartford, CT 06106		Public	of ChemistryProfessorship	25,000
Ed Snider Youth Hockey Found 3601 S Broad Street Philadelphia, PA 19148		Public	ExcellenceAfter SchoolProgram	50,000
A Better Chance 253 W 35th St 6th Fl New York, NY 10001		Public	Operating Fund	5,000
The Lawrenceville School PO Box 6125 Lawrenceville, NJ 08648		Public	commissionPortrait	50,000
Total . . . . ▶ 3a				1,354,900

Form 990PF Part XV Line 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 *Paid during the year*				
Battleship North Carolina PO Box 480 Wilmington, NC 28402		Public	and EducationHull Restoration	50,000
Housing Nantucket PO Box 3149 Nantucket, MA 02584		Public	Operating Fund	30,000
Total . . . . ▶ **3a**				1,354,900

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	Employer identification number
The Mario Family Foundation	20-1400656

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
The Mario Family Foundation	20-1400656

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Millicent C Mario 2011 CLAT PO Box 445 Chatham, NJ07928	$ 39,107	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
The Mario Family Foundation

Employer identification number
20-1400656

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

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

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

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

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

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

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

Name of organization
The Mario Family Foundation

Employer identification number
20-1400656

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: The Mario Family Foundation

EIN: 20-1400656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Gunther Blob tax preparation	2,800	1,400		1,400

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TY 2013 Investments Corporate Stock Schedule

Name: The Mario Family Foundation

EIN: 20-1400656

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Pappas Fund (PV III CEO Fund)	914,331	706,196
Bessemer Trust Managed Accounts	21,115,787	26,770,228
44,337 Avid (Post-deal rights)	116,706	116,706
ADA AIM Investment	700,772	700,000
ADA Capital Fund	500,000	480,572
Heartwood Forestland REIT	505,130	664,073
Millicent C. Mario CLAT Fund	74,281	84,570

TY 2013 Legal Fees Schedule

Name: The Mario Family Foundation

EIN: 20-1400656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Saul Ewing various legal services	5,582			5,582

TY 2013 Other Expenses Schedule

Name: The Mario Family Foundation

EIN: 20-1400656

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment manage fees	45,887	45,887		
Bank charges	349	349		
Pass-thru portfolio deductions from K-1	16,442	16,442		

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TY 2013 Other Increases Schedule

Name: The Mario Family Foundation

EIN: 20-1400656

Description	Amount
Capital Gains/Loss	739,867
Rounding	1

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TY 2013 Other Professional Fees Schedule

Name: The Mario Family Foundation

EIN: 20-1400656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CSC Registered Agent fee	387			387
Proffit, Pompey & Ptrs Management Services	8,000	4,000		4,000

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TY 2013 Taxes Schedule

Name: The Mario Family Foundation

EIN: 20-1400656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax on invest income				
Forgn tax w/h on invest income	12,307	12,307		
State of DE Franchise fee	25			25

Bessemer Trust Company N.A. Account 8G8864

Supplemental Information

2013

SUMMARY OF PROCEEDS, GAINS & LOSSES AND TAX WITHHELD

Refer to the PROCEEDS NOT REPORTED to the IRS pages to ensure that you consider all relevant items to determine the correct gains and losses The amounts shown below are for informational purposes

Term*	Category	Detail Schedule	Gross Proceeds #	Cost Basis +	Wash Sale Loss Disallowed	Net Gain/Loss
Short	C (Form 1099-B not received)	Proceeds not reported to IRS	751,228 35	632,363 55	0 00	118,864 80
Long	F (Form 1099-B not received)	Proceeds not reported to IRS	4,915,375 52	4,471,672 54	0 00	443,702 98
Undetermined	C or F (Form 1099-B not received)	Proceeds not reported to IRS	0 00	0 00	0 00	0 00
		Total Category C, F	**5,666,603.87**	**5,104,036.09**	**0.00**	**562,567.78**
		Grand total	**5,666,603.87**	**5,104,036.09**	**0.00**	**562,567.78**

Withholding from Proceeds

Federal income tax withheld	0 00
State tax withheld	0 00

SUMMARY OF INCOME, FEES, EXPENSES AND EXPENDITURES

Interest Payments and Other Adjustments

Taxable accrued interest paid	0 00
Tax-exempt accrued interest paid	0 00
Tax-exempt accrued interest paid AMT	0 00
Taxable accrued interest paid on OID bonds	0 00
Non qualified interest	0 00
Taxable non qualified interest paid	0 00
Projected interest shortfall on contingent payment debt	0 00

Other Receipts

Partnership distributions	0 00
Foreign tax paid - partnership distributions	0 00
Return of principal distributions	0 00
Deferred income payment	0 00

Expenses

Margin interest	0 00
Dividends paid - short position	0 00
Interest paid - short position	0 00
Non reportable distribution expense	0 00
Other expenses	0 00
Severance tax	0 00

Opening Transactions

Securities purchased	0 00
Installment payments	0 00
Short sales	0 00

Fees and Payments Received

Deemed premium	0 00
Organizational expense	0 00
Income accrual - UIT	0 00
Miscellaneous fees	37,550 76
Basis adjustments	0 00
Tax-exempt investment expense	0 00
Foreign tax withholding paid in excess of treaty rate	4,178 05

Options Transactions

Sales	0 00
Short sales	0 00
Purchases	0 00
Purchases to close	0 00

*Amounts of undetermined-term must be reviewed to establish the correct acquisition date and whether the gains/losses are short-term or long-term
Less commissions
+Cost basis totals include only amounts that were available to us

Bessemer Trust Company N.A. Account 8G8864

Proceeds Not Reported to the IRS

2013

SHORT-TERM TRANSACTIONS ***NOT reported on Form 1099-B***

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

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AETNA INC NEW / CUSIP 00817Y108 / Symbol AET							
05/24/13	250 000	14,848 24	01/04/13	11,343 15	0 00	3,505 09	Sale
	2 tax lots for 06/11/13						
	150 000	*9,272 31*	*11/01/12*	*6,648 51*	*0 00*	*2,623 80*	*Sale*
	250 000	*15,453 86*	*01/04/13*	*11,343 15*	*0 00*	*4,110 71*	*Sale*
06/11/13	400 000	24,726 17	VARIOUS	17,991 66	0 00	6,734 51	Total of 2 lots
06/12/13	50 000	3,081 51	11/01/12	2,216 17	0 00	865 34	Sale
	Security total	42,655 92		31,550 98	0 00	11,104 94	
AIR PRODUCTS & CHEMICALS / CUSIP 009158106 / Symbol APD							
05/24/13	25 000	2,338 70	03/11/13	2,215 99	0 00	122 71	Sale
	2 tax lots for 07/25/13						
	50 000	*5,305 40*	*03/07/13*	*4,392 19*	*0 00*	*913 21*	*Sale*
	325 000	*34,485 12*	*03/11/13*	*28,807 83*	*0 00*	*5,677 29*	*Sale*
07/25/13	375 000	39,790 52	VARIOUS	33,200 02	0 00	6,590 50	Total of 2 lots
	Security total	42,129 22		35,416 01	0 00	6,713 21	
AKZO NOBEL NV ADR / CUSIP 010199305 / Symbol AKZO Y							
01/08/13	375 000	8,013 80	02/17/12	7,370 18	0 00	643 62	Sale
	2 tax lots for 01/09/13						
	175 000	*3,697 91*	*02/16/12*	*3,304 63*	*0 00*	*393 28*	*Sale*
	225 000	*4,754 46*	*02/17/12*	*4,422 10*	*0 00*	*332 36*	*Sale*
01/09/13	400 000	8,452 37	VARIOUS	7,726 73	0 00	725 64	Total of 2 lots
01/10/13	125 000	2,718 03	02/16/12	2,360 45	0 00	357 58	Sale
	Security total	19,184 20		17,457 36	0 00	1,726 84	
AMERICAN INTL GROUP INC / CUSIP 026874784 / Symbol AIG							
05/24/13	100 000	4,411 92	04/24/13	4,147 00	0 00	264 92	Sale
BNP PARIBAS SPON ADR / CUSIP 05565A202 / Symbol BNPQ Y							
05/24/13	250 000	7,131 12	03/21/13	6,831 55	0 00	299 57	Sale
	2 tax lots for 09/24/13						
	500 000	*17,146 95*	*03/20/13*	*13,624 43*	*0 00*	*3,522 52*	*Sale*

Description / CUSIP / Symbol

Less commissions

Bessemer Trust Company N.A. Account 8G8864

Proceeds Not Reported to the IRS

2013 **(continued)**

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
BNP PARIBAS SPON ADR / CUSIP 05565A202 / Symbol BNPQ Y (cont'd)							
	250 000	*8,573 47*	*03/21/13*	*6,831 55*	*0 00*	*1,741 92*	*Sale*
09/24/13	750 000	25,720 42	VARIOUS	20,455 98	0 00	5,264 44	Total of 2 lots
Security total		32,851 54		27,287 53	0 00	5,564 01	
BARRICK GOLD CORP / CUSIP 067901108 / Symbol							
02/13/13	250 000	7,970 79	05/24/12	9,817 17	0 00	-1,846 38	Sale
CHINA CONSTRUCTION ADR / CUSIP 168919108 / Symbol CICH Y							
05/24/13	500 000	8,001 86	02/14/13	8,448 90	0 00	-447 04	Sale
CHINA TELECOM ADR / CUSIP 169426103 / Symbol CHA							
05/24/13	250 000	12,416 78	04/09/13	12,466 13	0 00	-49 35	Sale
CITIGROUP INC / CUSIP 172967424 / Symbol C							
05/24/13	100 000	5,040 91	08/20/12	2,982 77	0 00	2,058 14	Sale
COACH INC / CUSIP 189754104 / Symbol COH							
05/24/13	100 000	5,772 39	08/30/12	5,651 25	0 00	121 14	Sale
DAIHATSU MOTOR CO LTD ADR / CUSIP 23381A108 / Symbol DHTM Y							
05/24/13	100 000	4,249 92	12/27/12	4,033 88	0 00	216 04	Sale
DOLLAR GENERAL CORP / CUSIP 256677105 / Symbol DG							
09/16/13	250 000	14,288 10	01/04/13	11,140 83	0 00	3,147 27	Sale
09/17/13	500 000	28,679 40	01/04/13	22,281 65	0 00	6,397 75	Sale
Security total		42,967 50		33,422 48	0 00	9,545 02	
ENI S P A ADR / CUSIP 26874R108 / Symbol E							
05/24/13	250 000	11,499 79	04/08/13	11,518 73	0 00	-18 94	Sale
ILLINOIS TOOL WORKS INC / CUSIP 452308109 / Symbol ITW							
05/24/13	50 000	3,490 93	03/20/13	3,155 27	0 00	335 66	Sale
J SAINSBURY SPN ADR NEW / CUSIP 466249208 / Symbol JSAI Y							
05/24/13	250 000	5,706 15	05/22/13	5,768 78	0 00	-62 63	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8G8864

Proceeds Not Reported to the IRS

2013

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
KDDI CORP ADR / CUSIP 48667L106 / Symbol KDDI Y							
	2 tax lots for 05/10/13						
	2,500 000	*28,635 36*	*01/22/13*	*21,729 00*	*0 00*	*6,906 36*	*Sale*
	1,000 000	*11,454 14*	*01/25/13*	*8,821 95*	*0 00*	*2,632 19*	*Sale*
05/10/13	3,500 000	40,089 50	VARIOUS	30,550 95	0 00	9,538 55	Total of 2 lots
05/13/13	1,500 000	17,135 16	01/22/13	13,037 40	0 00	4,097 76	Sale
05/24/13	750 000	8,779 87	01/22/13	6,518 70	0 00	2,261 17	Sale
07/05/13	2,250 000	27,814 70	01/22/13	19,556 10	0 00	8,258 60	Sale
07/09/13	250 000	3,146 03	01/24/13	2,166 48	0 00	979 55	Sale
	Security total	96,965 26		71,829 63	0 00	25,135 63	
LOWES COS INC / CUSIP 548661107 / Symbol LOW							
01/04/13	750 000	26,688 37	03/07/12	21,668 10	0 00	5,020 27	Sale
NEWMONT MINING CORP / CUSIP 651639106 / Symbol NEM							
02/13/13	500 000	22,468 05	02/15/12	29,908 50	0 00	-7,440 45	Sale
QUALCOMM INC / CUSIP 747525103 / Symbol QCOM							
05/24/13	150 000	9,575 33	03/01/13	9,957 38	0 00	-382 05	Sale
RSA INSURANCE GRP PLC ADR / CUSIP 74971A107 / Symbol RSAN Y							
05/28/13	500 000	4,304 90	02/14/13	5,192 15	0 00	-887 25	Sale
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO							
04/24/13	300 000	24,407 72	10/18/12	17,667 36	0 00	6,740 36	Sale
05/24/13	50 000	4,255 92	10/18/12	2,944 56	0 00	1,311 36	Sale
	Security total	28,663 64		20,611 92	0 00	8,051 72	
TIM PARTICIPACOES SA ADR / CUSIP 88706P205 / Symbol TSU							
05/24/13	250 000	5,092 41	03/28/13	5,455 77	0 00	-363 36	Sale
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol TKGS Y							
05/24/13	250 000	5,822 89	05/14/13	5,977 32	0 00	-154 43	Sale
VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol VIAB							
05/24/13	100 000	6,819 88	04/09/13	6,527 01	0 00	292 87	Sale
09/16/13	150 000	12,453 32	04/08/13	9,748 65	0 00	2,704 67	Sale

Less commissions

Bessemer Trust Company N.A. Account 8G8864

2013

Proceeds Not Reported to the IRS
(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol VIAB (cont'd)							
09/17/13	350 000	29,141 33	04/08/13	22,746 85	0 00	6,394 48	Sale
	2 tax lots for 09/18/13						
	50 000	*4,159 37*	*03/14/13*	*3,178 50*	*0 00*	*980 87*	*Sale*
	350 000	*29,115 61*	*04/08/13*	*22,746 85*	*0 00*	*6,368 76*	*Sale*
09/18/13	400 000	33,274 98	VARIOUS	25,925 35	0 00	7,349 63	Total of 2 lots
	Security total	81,689 51		64,947 86	0 00	16,741 65	
VODAFONE GP PLC NEW ADR / CUSIP 92857W209 / Symbol VOD							
03/07/13	750 000	20,092 95	06/20/12	20,952 60	0 00	-859 65	Sale
05/24/13	250 000	7,312 37	06/21/12	6,961 12	0 00	351 25	Sale
	Security total	27,405 32		27,913 72	0 00	-508 40	
VOLKSWAGEN AG ADR / CUSIP 928662402 / Symbol VLKP Y							
05/24/13	100 000	4,279 82	03/05/13	4,344 47	0 00	-64 65	Sale
WALGREEN CO / CUSIP 931422109 / Symbol WAG							
04/23/13	500 000	24,784 85	12/12/12	18,480 75	0 00	6,304 10	Sale
04/24/13	500 000	24,608 55	12/11/12	18,414 05	0 00	6,194 50	Sale
05/24/13	250 000	12,469 78	12/11/12	9,207 02	0 00	3,262 76	Sale
	Security total	61,863 18		46,101 82	0 00	15,761 36	
WASTE MANAGEMENT INC NEW / CUSIP 94106L109 / Symbol WM							
	2 tax lots for 04/05/13						
	300 000	*11,531 32*	*08/02/12*	*10,258 74*	*0 00*	*1,272 58*	*Sale*
	150 000	*5,765 66*	*08/03/12*	*5,230 06*	*0 00*	*535 60*	*Sale*
04/05/13	450 000	17,296 98	VARIOUS	15,488 80	0 00	1,808 18	Total of 2 lots
04/08/13	200 000	7,694 87	08/02/12	6,839 16	0 00	855 71	Sale
05/24/13	50 000	2,108 96	08/02/12	1,709 79	0 00	399 17	Sale
	Security total	27,100 81		24,037 75	0 00	3,063 06	
SEAGATE TECHNOLOGY PLC / CUSIP G7945M107 / Symbol STX							
	2 tax lots for 01/22/13						
	400 000	*14,795 59*	*04/02/12*	*11,004 20*	*0 00*	*3,791 39*	*Sale*

Less commissions

Bessemer Trust Company N.A. Account 8G8864

Proceeds Not Reported to the IRS

2013 **(continued)**

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SEAGATE TECHNOLOGY PLC / CUSIP G7945M107 / Symbol STX (cont'd)							
	200 000	*7,397 79*	*04/03/12*	*5,594 86*	*0 00*	*1,802 93*	*Sale*
01/22/13	600 000	22,193 38	VARIOUS	16,599 06	0 00	5,594 32	Total of 2 lots
01/23/13	600 000	21,946 19	04/02/12	16,506 30	0 00	5,439 89	Sale
01/24/13	50 000	1,844 56	04/02/12	1,375 53	0 00	469 03	Sale
	Security total	45,984 13		34,480 89	0 00	11,503 24	
NIELSEN HOLDINGS BV / CUSIP N63218106 / Symbol NLSN							
	2 tax lots for 05/24/13						
	50 000	*1,720 47*	*01/30/13*	*1,631 84*	*0 00*	*88 63*	*Sale*
	100 000	*3,440 94*	*02/13/13*	*3,373 42*	*0 00*	*67 52*	*Sale*
05/24/13	150 000	5,161 41	VARIOUS	5,005 26	0 00	156 15	Total of 2 lots
11/11/13	250 000	9,979 83	06/12/13	8,496 12	0 00	1,483 71	Sale
11/12/13	500 000	19,843 00	06/12/13	16,992 25	0 00	2,850 75	Sale
11/13/13	300 000	11,989 53	01/30/13	9,791 04	0 00	2,198 49	Sale
11/14/13	200 000	8,001 14	01/30/13	6,527 36	0 00	1,473 78	Sale
	Security total	54,974 91		46,812 03	0 00	8,162 88	
	Totals:	**751,228.35**		**632,363.55**	**0.00**	**118,864.80**	

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AKZO NOBEL NV ADR / CUSIP 010199305 / Symbol AKZO Y							
01/04/13	150 000	3,262 81	11/22/11	2,243 51	0 00	1,019 30	Sale
	2 tax lots for 01/07/13						
	425 000	*9,210 74*	*11/21/11*	*6,239 17*	*0 00*	*2,971 57*	*Sale*
	75 000	*1,625 42*	*11/22/11*	*1,121 76*	*0 00*	*503 66*	*Sale*
01/07/13	500 000	10,836 16	VARIOUS	7,360 93	0 00	3,475 23	Total of 2 lots
01/08/13	325 000	6,945 29	11/21/11	4,771 13	0 00	2,174 16	Sale
	Security total	21,044 26		14,375 57	0 00	6,668 69	

Less commissions

Bessemer Trust Company N.A. Account 8G8864

Proceeds Not Reported to the IRS

2013 **(continued)**

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
ALLIANZ AKTIENGES ADR / CUSIP 018805101 / Symbol AZSE Y							
	2 tax lots for 05/09/13						
	500 000	*7,643 83*	*02/17/12*	*5,904 75*	*0 00*	*1,739 08*	*Sale*
	250 000	*3,821 92*	*02/21/12*	*3,027 82*	*0 00*	*794 10*	*Sale*
05/09/13	750 000	11,465 75	VARIOUS	8,932 57	0 00	2,533 18	Total of 2 lots
	2 tax lots for 05/10/13						
	250 000	*3,784 34*	*02/15/12*	*2,899 60*	*0 00*	*884 74*	*Sale*
	250 000	*3,784 34*	*02/17/12*	*2,952 38*	*0 00*	*831 96*	*Sale*
05/10/13	500 000	7,568 68	VARIOUS	5,851 98	0 00	1,716 70	Total of 2 lots
05/24/13	250 000	3,744 93	02/16/12	2,863 98	0 00	880 95	Sale
	Security total	22,779 36		17,648 53	0 00	5,130 83	
AB FOODS LTD ADR / CUSIP 045519402 / Symbol ASBF Y							
	2 tax lots for 01/18/13						
	500 000	*12,921 56*	*12/06/11*	*8,785 20*	*0 00*	*4,136 36*	*Sale*
	750 000	*19,382 33*	*12/07/11*	*13,015 20*	*0 00*	*6,367 13*	*Sale*
01/18/13	1,250 000	32,303 89	VARIOUS	21,800 40	0 00	10,503 49	Total of 2 lots
01/22/13	750 000	19,536 08	12/07/11	13,015 20	0 00	6,520 88	Sale
02/19/13	300 000	8,532 32	11/22/11	5,182 29	0 00	3,350 03	Sale
	2 tax lots for 02/20/13						
	50 000	*1,423 82*	*11/22/11*	*863 72*	*0 00*	*560 10*	*Sale*
	250 000	*7,119 12*	*11/28/11*	*4,305 60*	*0 00*	*2,813 52*	*Sale*
02/20/13	300 000	8,542 94	VARIOUS	5,169 32	0 00	3,373 62	Total of 2 lots
	2 tax lots for 02/21/13						
	250 000	*6,985 49*	*11/21/11*	*4,238 58*	*0 00*	*2,746 91*	*Sale*
	50 000	*1,397 10*	*11/28/11*	*861 12*	*0 00*	*535 98*	*Sale*
02/21/13	300 000	8,382 59	VARIOUS	5,099 70	0 00	3,282 89	Total of 2 lots
02/22/13	300 000	8,383 79	11/25/11	5,071 47	0 00	3,312 32	Sale
02/25/13	350 000	9,573 79	11/25/11	5,916 72	0 00	3,657 07	Sale
02/26/13	150 000	4,115 63	11/25/11	2,535 73	0 00	1,579 90	Sale
	Security total	99,371 03		63,790 83	0 00	35,580 20	

Less commissions

Bessemer Trust Company N.A. Account 8G8864

Proceeds Not Reported to the IRS
(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
BHP BILLITON PLC-ADR / CUSIP 05545E209 / Symbol BBL							
05/24/13	50 000	2,905 44	12/20/11	2,895 31	0 00	10 13	Sale
	2 tax lots for 07/31/13						
	300 000	*17,132 97*	*11/21/11*	*16,953 33*	*0 00*	*179 64*	*Sale*
	150 000	*8,566 48*	*12/19/11*	*8,421 84*	*0 00*	*144 64*	*Sale*
07/31/13	450 000	25,699 45	VARIOUS	25,375 17	0 00	324 28	Total of 2 lots
	2 tax lots for 08/02/13						
	50 000	*2,890 45*	*11/22/11*	*2,770 65*	*0 00*	*119 80*	*Sale*
	300 000	*17,342 73*	*12/19/11*	*16,843 68*	*0 00*	*499 05*	*Sale*
08/02/13	350 000	20,233 18	VARIOUS	19,614 33	0 00	618 85	Total of 2 lots
	Security total	48,838 07		47,884 81	0 00	953 26	
BARRICK GOLD CORP / CUSIP 067901108 / Symbol							
02/13/13	500 000	15,941 59	02/07/12	24,673 80	0 00	-8,732 21	Sale
02/19/13	500 000	15,709 65	02/06/12	24,631 65	0 00	-8,922 00	Sale
	3 tax lots for 04/23/13						
	250 000	*4,389 78*	*11/21/11*	*11,952 00*	*0 00*	*-7,562 22*	*Sale*
	50 000	*877 96*	*11/22/11*	*2,445 51*	*0 00*	*-1,567 55*	*Sale*
	250 000	*4,389 78*	*02/08/12*	*12,310 68*	*0 00*	*-7,920 90*	*Sale*
04/23/13	550 000	9,657 52	VARIOUS	26,708 19	0 00	-17,050 67	Total of 3 lots
04/24/13	700 000	12,752 38	11/21/11	33,465 60	0 00	-20,713 22	Sale
	Security total	54,061 14		109,479 24	0 00	-55,418 10	
CVS/CAREMARK CORP / CUSIP 126650100 / Symbol CVS							
05/24/13	50 000	2,908 44	11/21/11	1,891 49	0 00	1,016 95	Sale
CENTURYLINK INC / CUSIP 156700106 / Symbol CTL							
05/24/13	100 000	3,737 93	02/15/12	3,797 81	0 00	-59 88	Sale
SINOPEC/CHINA PETE&CHM ADR / CUSIP 16941R108 / Symbol SNP							
05/24/13	100 000	10,543 81	02/17/12	11,983 49	0 00	-1,439 68	Sale
07/02/13	0 500	35 63	02/17/12	46 09	0 00	-10 46	Sale
	Security total	10,579 44		12,029 58	0 00	-1,450 14	

Less commissions

Bessemer Trust Company N.A. Account 8G8864

Proceeds Not Reported to the IRS
(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B
Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
COACH INC / CUSIP 189754104 / Symbol COH							
	4 tax lots for 10/16/13						
	300 000	*16,159 19*	*08/29/12*	*16,904 46*	*0 00*	*-745 27*	*Sale*
	150 000	*8,079 59*	*08/30/12*	*8,476 87*	*0 00*	*-397 28*	*Sale*
	150 000	*8,079 59*	*09/26/12*	*8,112 72*	*0 00*	*-33 13*	*Sale*
	100 000	*5,386 40*	*09/27/12*	*5,423 78*	*0 00*	*-37 38*	*Sale*
10/16/13	700 000	37,704 77	VARIOUS	38,917 83	0 00	-1,213 06	Total of 4 lots
10/18/13	450 000	24,223 71	09/26/12	24,338 16	0 00	-114 45	Sale
	Security total	61,928 48		63,255 99	0 00	-1,327 51	
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP							
05/24/13	50 000	3,125 94	02/16/12	2,757 92	0 00	368 02	Sale
DETROIT ENERGY CO / CUSIP 233331107 / Symbol DTE							
05/24/13	50 000	3,444 44	11/21/11	2,525 56	0 00	918 88	Sale
09/23/13	150 000	10,149 14	11/21/11	7,576 68	0 00	2,572 46	Sale
09/25/13	175 000	11,683 38	11/21/11	8,839 46	0 00	2,843 92	Sale
	2 tax lots for 09/26/13						
	75 000	*4,992 49*	*11/21/11*	*3,788 34*	*0 00*	*1,204 15*	*Sale*
	50 000	*3,328 33*	*11/22/11*	*2,509 75*	*0 00*	*818 58*	*Sale*
09/26/13	125 000	8,320 82	VARIOUS	6,298 09	0 00	2,022 73	Total of 2 lots
09/27/13	100 000	6,600 85	11/22/11	5,019 49	0 00	1,581 36	Sale
	Security total	40,198 63		30,259 28	0 00	9,939 35	
ENI S P A ADR / CUSIP 26874R108 / Symbol E							
	2 tax lots for 09/24/13						
	650 000	*30,170 07*	*12/01/11*	*27,637 15*	*0 00*	*2,532 92*	*Sale*
	350 000	*16,245 43*	*12/02/11*	*15,030 54*	*0 00*	*1,214 89*	*Sale*
09/24/13	1,000 000	46,415 50	VARIOUS	42,667 69	0 00	3,747 81	Total of 2 lots
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y							
	2 tax lots for 03/22/13						
	1,000 000	*13,657 90*	*11/21/11*	*10,532 80*	*0 00*	*3,125 10*	*Sale*

Less commissions

Bessemer Trust Company N.A. Account 8G8864

2013

Proceeds Not Reported to the IRS

(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y (cont'd)							
	3,000 000	*40,973 68*	*11/25/11*	*30,660 00*	*0 00*	*10,313 68*	*Sale*
03/22/13	4,000 000	54,631 58	VARIOUS	41,192 80	0 00	13,438 78	Total of 2 lots
	3 tax lots for 04/08/13						
	250 000	*3,664 39*	*11/25/11*	*2,555 00*	*0 00*	*1,109 39*	*Sale*
	2,000 000	*29,315 14*	*12/01/11*	*20,165 80*	*0 00*	*9,149 34*	*Sale*
	750 000	*10,993 18*	*12/02/11*	*7,578 60*	*0 00*	*3,414 58*	*Sale*
04/08/13	3,000 000	43,972 71	VARIOUS	30,299 40	0 00	13,673 31	Total of 3 lots
	2 tax lots for 04/09/13						
	750 000	*10,731 81*	*12/05/11*	*7,529 70*	*0 00*	*3,202 11*	*Sale*
	1,000 000	*14,309 08*	*12/06/11*	*10,044 10*	*0 00*	*4,264 98*	*Sale*
04/09/13	1,750 000	25,040 89	VARIOUS	17,573 80	0 00	7,467 09	Total of 2 lots
04/10/13	400 000	5,753 31	12/05/11	4,015 84	0 00	1,737 47	Sale
04/11/13	100 000	1,444 58	12/05/11	1,003 96	0 00	440 62	Sale
	Security total	130,843 07		94,085 80	0 00	36,757 27	
EMBRAER SA ADR / CUSIP 29082A107 / Symbol ERJ							
04/01/13	250 000	8,636 86	03/21/12	7,826 95	0 00	809 91	Sale
04/03/13	300 000	10,115 35	03/21/12	9,392 34	0 00	723 01	Sale
	2 tax lots for 04/04/13						
	50 000	*1,651 08*	*03/21/12*	*1,565 39*	*0 00*	*85 69*	*Sale*
	150 000	*4,953 25*	*03/22/12*	*4,636 94*	*0 00*	*316 31*	*Sale*
04/04/13	200 000	6,604 33	VARIOUS	6,202 33	0 00	402 00	Total of 2 lots
05/24/13	200 000	7,145 87	03/22/12	6,182 58	0 00	963 29	Sale
08/27/13	50 000	1,641 77	03/22/12	1,545 64	0 00	96 13	Sale
	2 tax lots for 08/30/13						
	200 000	*6,580 34*	*03/22/12*	*6,182 58*	*0 00*	*397 76*	*Sale*
	400 000	*13,160 69*	*07/17/12*	*9,817 04*	*0 00*	*3,343 65*	*Sale*
08/30/13	600 000	19,741 03	VARIOUS	15,999 62	0 00	3,741 41	Total of 2 lots
	2 tax lots for 09/03/13						
	250 000	*8,260 74*	*07/16/12*	*6,004 63*	*0 00*	*2,256 11*	*Sale*

Less commissions

Bessemer Trust Company N.A. Account 8G8864

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Proceeds Not Reported to the IRS
(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
EMBRAER SA ADR / CUSIP 29082A107 / Symbol ERJ (cont'd)							
	100 000	*3,304 29*	*07/17/12*	*2,454 26*	*0 00*	*850 03*	*Sale*
09/03/13	350 000	11,565 03	VARIOUS	8,458 89	0 00	3,106 14	Total of 2 lots
09/04/13	250 000	8,334 87	07/16/12	6,004 62	0 00	2,330 25	Sale
	Security total	73,785 11		61,612 97	0 00	12,172 14	
EXELON CORP / CUSIP 30161N101 / Symbol EXC							
05/24/13	50 000	1,730 46	11/21/11	2,159 95	0 00	-429 49	Sale
06/11/13	500 000	15,659 93	11/21/11	21,599 50	0 00	-5,939 57	Sale
	3 tax lots for 06/17/13						
	200 000	*6,137 25*	*11/21/11*	*8,639 80*	*0 00*	*-2,502 55*	*Sale*
	150 000	*4,602 94*	*11/22/11*	*6,449 01*	*0 00*	*-1,846 07*	*Sale*
	78 000	*2,393 53*	*02/08/12*	*3,124 91*	*0 00*	*-731 38*	*Sale*
06/17/13	428 000	13,133 72	VARIOUS	18,213 72	0 00	-5,080 00	Total of 3 lots
	3 tax lots for 06/18/13						
	250 000	*7,754 87*	*02/06/12*	*9,938 20*	*0 00*	*-2,183 33*	*Sale*
	322 000	*9,988 26*	*02/08/12*	*12,900 29*	*0 00*	*-2,912 03*	*Sale*
	50 000	*1,550 97*	*02/09/12*	*2,001 85*	*0 00*	*-450 88*	*Sale*
06/18/13	622 000	19,294 10	VARIOUS	24,840 34	0 00	-5,546 24	Total of 3 lots
	Security total	49,818 21		66,813 51	0 00	-16,995 30	
GENERAL DYNAMICS CORP / CUSIP 369550108 / Symbol GD							
	2 tax lots for 03/19/13						
	100 000	*6,988 39*	*02/15/12*	*6,987 61*	*0 00*	*0 78*	*Sale*
	100 000	*6,988 40*	*02/16/12*	*7,018 86*	*0 00*	*-30 46*	*Sale*
03/19/13	200 000	13,976 79	VARIOUS	14,006 47	0 00	-29 68	Total of 2 lots
	2 tax lots for 03/20/13						
	150 000	*10,487 32*	*11/21/11*	*9,380 72*	*0 00*	*1,106 60*	*Sale*
	50 000	*3,495 77*	*02/15/12*	*3,493 81*	*0 00*	*1 96*	*Sale*
03/20/13	200 000	13,983 09	VARIOUS	12,874 53	0 00	1,108 56	Total of 2 lots
03/21/13	150 000	10,376 03	11/21/11	9,380 71	0 00	995 32	Sale
03/22/13	75 000	5,186 33	11/21/11	4,690 36	0 00	495 97	Sale
	Security total	43,522 24		40,952 07	0 00	2,570 17	

Less commissions

Bessemer Trust Company N.A. Account 8G8864

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Proceeds Not Reported to the IRS
(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
IMPERIAL TOBACCO LT ADR / CUSIP 453142101 / Symbol ITYB Y							
05/24/13	150 000	10,889 81	02/07/12	11,530 16	0 00	-640 35	Sale
ITOCHU CORP ADR / CUSIP 465717106 / Symbol ITOC Y							
05/24/13	250 000	6,357 38	02/06/12	5,790 45	0 00	566 93	Sale
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ							
	2 tax lots for 04/24/13						
	100 000	*8,471 69*	*02/14/12*	*6,453 54*	*0 00*	*2,018 15*	*Sale*
	300 000	*25,415 07*	*02/15/12*	*19,417 68*	*0 00*	*5,997 39*	*Sale*
04/24/13	400 000	33,886 76	VARIOUS	25,871 22	0 00	8,015 54	Total of 2 lots
	2 tax lots for 05/09/13						
	50 000	*4,271 70*	*11/21/11*	*3,155 92*	*0 00*	*1,115 78*	*Sale*
	150 000	*12,815 12*	*02/14/12*	*9,680 31*	*0 00*	*3,134 81*	*Sale*
05/09/13	200 000	17,086 82	VARIOUS	12,836 23	0 00	4,250 59	Total of 2 lots
05/10/13	50 000	4,274 43	11/21/11	3,155 91	0 00	1,118 52	Sale
05/24/13	50 000	4,334 92	11/21/11	3,155 92	0 00	1,179 00	Sale
06/11/13	350 000	29,633 32	11/21/11	22,091 40	0 00	7,541 92	Sale
06/12/13	195 000	16,483 66	11/21/11	12,308 07	0 00	4,175 59	Sale
Security total		105,699 91		79,418 75	0 00	26,281 16	
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y							
	2 tax lots for 05/24/13						
	250 000	*4,089 93*	*02/21/12*	*3,664 77*	*0 00*	*425 16*	*Sale*
	500 000	*8,179 85*	*02/21/12*	*7,345 00*	*0 00*	*834 85*	*Sale*
05/24/13	750 000	12,269 78	VARIOUS	11,009 77	0 00	1,260 01	Total of 2 lots
	2 tax lots for 06/12/13						
	500 000	*7,867 06*	*02/17/12*	*7,235 80*	*0 00*	*631 26*	*Sale*
	500 000	*7,867 07*	*02/21/12*	*7,329 55*	*0 00*	*537 52*	*Sale*
06/12/13	1,000 000	15,734 13	VARIOUS	14,565 35	0 00	1,168 78	Total of 2 lots
	3 tax lots for 06/13/13						
	500 000	*7,731 77*	*02/16/12*	*7,092 70*	*0 00*	*639 07*	*Sale*
	250 000	*3,865 88*	*02/17/12*	*3,617 90*	*0 00*	*247 98*	*Sale*

\# Less commissions

Bessemer Trust Company N.A. Account 8G8864

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Proceeds Not Reported to the IRS
(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y (cont'd)							
	250 000	*3,865 88*	*04/03/12*	*3,532 18*	*0 00*	*333 70*	*Sale*
06/13/13	1,000 000	15,463 53	VARIOUS	14,242 78	0 00	1,220 75	Total of 3 lots
	2 tax lots for 06/17/13						
	250 000	*3,981 43*	*04/02/12*	*3,498 13*	*0 00*	*483 30*	*Sale*
	250 000	*3,981 43*	*04/03/12*	*3,532 17*	*0 00*	*449 26*	*Sale*
06/17/13	500 000	7,962 86	VARIOUS	7,030 30	0 00	932 56	Total of 2 lots
08/26/13	500 000	8,586 60	04/02/12	6,996 25	0 00	1,590 35	Sale
08/27/13	500 000	8,413 70	04/04/12	6,871 35	0 00	1,542 35	Sale
	2 tax lots for 08/28/13						
	250 000	*4,095 83*	*11/21/11*	*3,174 07*	*0 00*	*921 76*	*Sale*
	250 000	*4,095 83*	*04/05/12*	*3,373 08*	*0 00*	*722 75*	*Sale*
08/28/13	500 000	8,191 66	VARIOUS	6,547 15	0 00	1,644 51	Total of 2 lots
08/29/13	250 000	4,029 56	11/21/11	3,174 08	0 00	855 48	Sale
09/24/13	750 000	13,057 80	11/21/11	9,522 22	0 00	3,535 58	Sale
09/25/13	800 000	13,928 00	11/21/11	10,157 04	0 00	3,770 96	Sale
09/26/13	600 000	10,423 74	11/21/11	7,617 78	0 00	2,805 96	Sale
	2 tax lots for 09/27/13						
	100 000	*1,732 86*	*11/21/11*	*1,269 63*	*0 00*	*463 23*	*Sale*
	250 000	*4,332 15*	*11/23/11*	*3,072 92*	*0 00*	*1,259 23*	*Sale*
09/27/13	350 000	6,065 01	VARIOUS	4,342 55	0 00	1,722 46	Total of 2 lots
	Security total	124,126 37		102,076 62	0 00	22,049 75	
LOWES COS INC / CUSIP 548661107 / Symbol LOW							
05/22/13	750 000	32,338 54	03/07/12	21,668 10	0 00	10,670 44	Sale
07/02/13	700 000	29,655 40	06/20/12	20,050 45	0 00	9,604 95	Sale
07/03/13	50 000	2,112 29	06/20/12	1,432 18	0 00	680 11	Sale
	Security total	64,106 23		43,150 73	0 00	20,955 50	
MACY'S INC / CUSIP 55616P104 / Symbol M							
	2 tax lots for 05/24/13						
	200 000	*9,701 02*	*02/03/12*	*7,217 50*	*0 00*	*2,483 52*	*Sale*

Less commissions

Bessemer Trust Company N.A. Account 8G8864

Proceeds Not Reported to the IRS
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2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
MACY'S INC / CUSIP 55616P104 / Symbol M (cont'd)							
	50 000	*2,425 26*	*02/09/12*	*1,810 82*	*0 00*	*614 44*	*Sale*
05/24/13	250 000	12,126 28	VARIOUS	9,028 32	0 00	3,097 96	Total of 2 lots
MAGNA INTERNATIONAL INC / CUSIP 559222401 / Symbol							
	2 tax lots for 03/01/13						
	100 000	*5,524 95*	*02/16/12*	*4,461 51*	*0 00*	*1,063 44*	*Sale*
	400 000	*22,099 78*	*02/17/12*	*17,942 84*	*0 00*	*4,156 94*	*Sale*
03/01/13	500 000	27,624 73	VARIOUS	22,404 35	0 00	5,220 38	Total of 2 lots
	2 tax lots for 04/05/13						
	150 000	*8,584 97*	*11/22/11*	*5,049 95*	*0 00*	*3,535 02*	*Sale*
	100 000	*5,723 31*	*02/16/12*	*4,461 51*	*0 00*	*1,261 80*	*Sale*
04/05/13	250 000	14,308 28	VARIOUS	9,511 46	0 00	4,796 82	Total of 2 lots
04/08/13	150 000	8,555 45	11/23/11	5,009 28	0 00	3,546 17	Sale
04/09/13	275 000	15,737 95	11/23/11	9,183 68	0 00	6,554 27	Sale
04/10/13	125 000	7,220 99	11/23/11	4,174 40	0 00	3,046 59	Sale
Security total		73,447 40		50,283 17	0 00	23,164 23	
MARATHON OIL CORP / CUSIP 565849106 / Symbol MRO							
	3 tax lots for 09/24/13						
	250 000	*8,892 42*	*02/03/12*	*8,080 62*	*0 00*	*811 80*	*Sale*
	500 000	*17,784 84*	*02/07/12*	*16,513 75*	*0 00*	*1,271 09*	*Sale*
	250 000	*8,892 42*	*02/08/12*	*8,212 00*	*0 00*	*680 42*	*Sale*
09/24/13	1,000 000	35,569 68	VARIOUS	32,806 37	0 00	2,763 31	Total of 3 lots
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT							
05/24/13	250 000	8,502 35	10/22/09	6,612 30	0 00	1,890 05	Sale
	2 tax lots for 09/16/13						
	500 000	*16,405 86*	*10/22/09*	*13,224 60*	*0 00*	*3,181 26*	*Sale*
	1,000 000	*32,811 73*	*08/05/10*	*25,393 40*	*0 00*	*7,418 33*	*Sale*
09/16/13	1,500 000	49,217 59	VARIOUS	38,618 00	0 00	10,599 59	Total of 2 lots
10/22/13	1,000 000	34,555 00	08/05/10	25,393 40	0 00	9,161 60	Sale
10/23/13	1,000 000	33,937 01	08/05/10	25,393 40	0 00	8,543 61	Sale

Less commissions

Bessemer Trust Company N.A. Account 8G8864

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Proceeds Not Reported to the IRS
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LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
	Security total	126,211 95		96,017 10	0 00	30,194 85	
MOTOROLA SOLUTIONS INC / CUSIP 620076307 / Symbol MSI							
03/13/13	0 000	34 21	N/A	0 00	0 00	34 21	Gain or loss
MUNICH RE GROUP ADR / CUSIP 626188106 / Symbol MURG Y							
05/24/13	250 000	4,612 91	01/23/12	3,228 28	0 00	1,384 63	Sale
NEWMONT MINING CORP / CUSIP 651639106 / Symbol NEM							
02/14/13	250 000	11,137 65	12/19/11	15,428 85	0 00	-4,291 20	Sale
02/15/13	100 000	4,320 60	12/19/11	6,171 54	0 00	-1,850 94	Sale
	Security total	15,458 25		21,600 39	0 00	-6,142 14	
NORDEA BK SWEDEN AB ADR / CUSIP 65557A206 / Symbol NRBA Y							
	3 tax lots for 04/25/13						
	1,000 000	*11,193 15*	*12/20/11*	*7,598 90*	*0 00*	*3,594 25*	*Sale*
	1,500 000	*16,789 72*	*12/21/11*	*11,649 45*	*0 00*	*5,140 27*	*Sale*
	250 000	*2,798 29*	*12/23/11*	*1,960 28*	*0 00*	*838 01*	*Sale*
04/25/13	2,750 000	30,781 16	VARIOUS	21,208 63	0 00	9,572 53	Total of 3 lots
05/28/13	250 000	3,117 43	12/20/11	1,899 73	0 00	1,217 70	Sale
	2 tax lots for 07/31/13						
	250 000	*3,145 35*	*11/21/11*	*1,899 00*	*0 00*	*1,246 35*	*Sale*
	500 000	*6,290 69*	*12/20/11*	*3,799 45*	*0 00*	*2,491 24*	*Sale*
07/31/13	750 000	9,436 04	VARIOUS	5,698 45	0 00	3,737 59	Total of 2 lots
08/01/13	1,250 000	15,855 35	11/21/11	9,495 00	0 00	6,360 35	Sale
08/02/13	750 000	9,556 63	11/21/11	5,697 00	0 00	3,859 63	Sale
08/05/13	250 000	3,185 91	11/23/11	1,837 57	0 00	1,348 34	Sale
	Security total	71,932 52		45,836 38	0 00	26,096 14	
OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRR X							
	7 tax lots for 05/24/13						
	1,521 136	*13,051 35*	*10/02/09*	*14,085 72*	*0 00*	*-1,034 37*	*Sale*
	1,632 653	*14,008 16*	*10/13/09*	*16,000 00*	*0 00*	*-1,991 84*	*Sale*
	1,812 689	*15,552 87*	*10/21/09*	*18,000 00*	*0 00*	*-2,447 13*	*Sale*
	3,058 104	*26,238 53*	*11/27/09*	*30,000 00*	*0 00*	*-3,761 47*	*Sale*

Less commissions

Bessemer Trust Company N.A. Account 8G8864

Proceeds Not Reported to the IRS

2013 **(continued)**

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRR X (cont'd)							
	1,355 835	*11,633 07*	*12/22/09*	*13,273 62*	*0 00*	*-1,640 55*	*Sale*
	7,215 884	*61,912 29*	*12/16/10*	*74,973 03*	*0 00*	*-13,060 74*	*Sale*
	2,751 018	*23,603 73*	*06/28/11*	*29,325 85*	*0 00*	*-5,722 12*	*Sale*
05/24/13	19,347 319	166,000 00	VARIOUS	195,658 22	0 00	-29,658 22	Total of 7 lots
OW GLOBAL OPPORTUNITIES FD / CUSIP 680414802 / Symbol OWSO X							
	12 tax lots for 05/24/13						
	44,543 430	*359,465 48*	*01/22/08*	*400,000 00*	*0 00*	*-40,534 52*	*Sale*
	4,759 199	*38,406 74*	*02/11/08*	*43,784 63*	*0 00*	*-5,377 89*	*Sale*
	16,979 931	*137,028 04*	*02/11/08*	*156,215 37*	*0 00*	*-19,187 33*	*Sale*
	2,222 428	*17,934 99*	*03/04/08*	*20,601 91*	*0 00*	*-2,666 92*	*Sale*
	15,891 140	*128,241 50*	*08/28/09*	*107,265 20*	*0 00*	*20,976 30*	*Sale*
	23,088 023	*186,320 34*	*10/02/09*	*160,000 00*	*0 00*	*26,320 34*	*Sale*
	20,679 887	*166,886 69*	*10/13/09*	*146,000 00*	*0 00*	*20,886 69*	*Sale*
	11,988 717	*96,748 95*	*10/21/09*	*85,000 00*	*0 00*	*11,748 95*	*Sale*
	8,898 305	*71,809 32*	*11/27/09*	*63,000 00*	*0 00*	*8,809 32*	*Sale*
	12,700 142	*102,490 15*	*12/21/09*	*89,282 00*	*0 00*	*13,208 15*	*Sale*
	35,577 738	*287,112 35*	*12/17/10*	*271,458 14*	*0 00*	*15,654 21*	*Sale*
	7,255 942	*58,555 45*	*06/27/11*	*57,829 86*	*0 00*	*725 59*	*Sale*
05/24/13	204,584 882	1,651,000 00	VARIOUS	1,600,437 11	0 00	50,562 89	Total of 12 lots
	2 tax lots for 09/25/13						
	95,623 829	*772,640 54*	*08/16/12*	*702,835 14*	*0 00*	*69,805 40*	*Sale*
	25,675 676	*207,459 46*	*09/06/12*	*190,000 00*	*0 00*	*17,459 46*	*Sale*
09/25/13	121,299 505	980,100 00	VARIOUS	892,835 14	0 00	87,264 86	Total of 2 lots
	Security total	2,631,100 00		2,493,272 25	0 00	137,827 75	
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y							
05/24/13	250 000	6,080 64	02/21/12	5,188 92	0 00	891 72	Sale
06/12/13	500 000	11,800 89	02/21/12	10,377 85	0 00	1,423 04	Sale
06/13/13	500 000	11,792 70	02/17/12	10,348 85	0 00	1,443 85	Sale
	2 tax lots for 06/14/13						
	50 000	*1,180 78*	*02/15/12*	*1,013 03*	*0 00*	*167 75*	*Sale*

Less commissions

Bessemer Trust Company N.A.

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Proceeds Not Reported to the IRS
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LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y (cont'd)							
	250 000	*5,903 90*	*02/17/12*	*5,174 43*	*0 00*	*729 47*	*Sale*
06/14/13	300 000	7,084 68	VARIOUS	6,187 46	0 00	897 22	Total of 2 lots
06/17/13	200 000	4,761 50	02/15/12	4,052 10	0 00	709 40	Sale
	2 tax lots for 06/18/13						
	150 000	*3,586 72*	*11/21/11*	*3,007 79*	*0 00*	*578 93*	*Sale*
	250 000	*5,977 87*	*02/15/12*	*5,065 12*	*0 00*	*912 75*	*Sale*
06/18/13	400 000	9,564 59	VARIOUS	8,072 91	0 00	1,491 68	Total of 2 lots
06/19/13	250 000	5,988 39	11/21/11	5,012 97	0 00	975 42	Sale
	2 tax lots for 06/20/13						
	200 000	*4,641 28*	*11/21/11*	*4,010 38*	*0 00*	*630 90*	*Sale*
	100 000	*2,320 64*	*11/25/11*	*1,962 67*	*0 00*	*357 97*	*Sale*
06/20/13	300 000	6,961 92	VARIOUS	5,973 05	0 00	988 87	Total of 2 lots
06/21/13	50 000	1,157 75	11/25/11	981 33	0 00	176 42	Sale
	Security total	65,193 06		56,195 44	0 00	8,997 62	
SUMITOMO MITSUI FIN ADR / CUSIP 86562M209 / Symbol SMFG							
	4 tax lots for 02/14/13						
	4,000 000	*32,082 48*	*01/23/12*	*25,191 60*	*0 00*	*6,890 88*	*Sale*
	1,000 000	*8,020 62*	*01/26/12*	*6,299 90*	*0 00*	*1,720 72*	*Sale*
	500 000	*4,010 31*	*01/31/12*	*3,232 30*	*0 00*	*778 01*	*Sale*
	500 000	*4,010 31*	*02/01/12*	*3,243 40*	*0 00*	*766 91*	*Sale*
02/14/13	6,000 000	48,123 72	VARIOUS	37,967 20	0 00	10,156 52	Total of 4 lots
02/15/13	500 000	3,910 41	01/23/12	3,148 95	0 00	761 46	Sale
03/20/13	250 000	2,096 75	01/30/12	1,573 95	0 00	522 80	Sale
	4 tax lots for 03/21/13						
	3,250 000	*27,057 91*	*11/21/11*	*17,525 30*	*0 00*	*9,532 61*	*Sale*
	1,000 000	*8,325 51*	*01/25/12*	*6,284 90*	*0 00*	*2,040 61*	*Sale*
	500 000	*4,162 76*	*01/27/12*	*3,137 10*	*0 00*	*1,025 66*	*Sale*
	250 000	*2,081 38*	*01/30/12*	*1,573 95*	*0 00*	*507 43*	*Sale*
03/21/13	5,000 000	41,627 56	VARIOUS	28,521 25	0 00	13,106 31	Total of 4 lots
03/22/13	2,250 000	18,618 10	11/21/11	12,132 90	0 00	6,485 20	Sale
	Security total	114,376 54		83,344 25	0 00	31,032 29	

Less commissions

Bessemer Trust Company N.A. | Account 8G8864

Proceeds Not Reported to the IRS

2013 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol SNMY Y							
	3 tax lots for 04/08/13						
	250 000	*2,974 26*	*02/02/12*	*2,270 03*	*0 00*	*704 23*	*Sale*
	250 000	*2,974 26*	*02/15/12*	*2,254 93*	*0 00*	*719 33*	*Sale*
	500 000	*5,948 51*	*02/21/12*	*4,516 65*	*0 00*	*1,431 86*	*Sale*
04/08/13	1,000 000	11,897 03	VARIOUS	9,041 61	0 00	2,855 42	Total of 3 lots
	3 tax lots for 04/09/13						
	250 000	*3,001 61*	*01/27/12*	*2,239 80*	*0 00*	*761 81*	*Sale*
	250 000	*3,001 61*	*02/01/12*	*2,233 95*	*0 00*	*767 66*	*Sale*
	250 000	*3,001 61*	*02/15/12*	*2,254 92*	*0 00*	*746 69*	*Sale*
04/09/13	750 000	9,004 83	VARIOUS	6,728 67	0 00	2,276 16	Total of 3 lots
	2 tax lots for 04/10/13						
	250 000	*3,019 38*	*01/31/12*	*2,222 10*	*0 00*	*797 28*	*Sale*
	750 000	*9,058 15*	*02/17/12*	*6,692 77*	*0 00*	*2,365 38*	*Sale*
04/10/13	1,000 000	12,077 53	VARIOUS	8,914 87	0 00	3,162 66	Total of 2 lots
	2 tax lots for 04/11/13						
	250 000	*3,090 58*	*01/31/12*	*2,222 10*	*0 00*	*868 48*	*Sale*
	750 000	*9,271 74*	*02/16/12*	*6,605 32*	*0 00*	*2,666 42*	*Sale*
04/11/13	1,000 000	12,362 32	VARIOUS	8,827 42	0 00	3,534 90	Total of 2 lots
	2 tax lots for 04/12/13						
	100 000	*1,238 43*	*01/24/12*	*871 74*	*0 00*	*366 69*	*Sale*
	500 000	*6,192 16*	*01/25/12*	*4,372 50*	*0 00*	*1,819 66*	*Sale*
04/12/13	600 000	7,430 59	VARIOUS	5,244 24	0 00	2,186 35	Total of 2 lots
	2 tax lots for 04/15/13						
	100 000	*1,229 18*	*01/23/12*	*869 33*	*0 00*	*359 85*	*Sale*
	400 000	*4,916 73*	*01/24/12*	*3,486 96*	*0 00*	*1,429 77*	*Sale*
04/15/13	500 000	6,145 91	VARIOUS	4,356 29	0 00	1,789 62	Total of 2 lots
	3 tax lots for 04/16/13						
	200 000	*2,440 82*	*11/23/11*	*1,617 18*	*0 00*	*823 64*	*Sale*
	50 000	*610 21*	*01/23/12*	*434 67*	*0 00*	*175 54*	*Sale*

Less commissions

Bessemer Trust Company N.A. Account 8G8864

2013

Proceeds Not Reported to the IRS
(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B
Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol SNMY Y (cont'd)							
	100 000	*1,220 41*	*01/23/12*	*869 33*	*0 00*	*351 08*	*Sale*
04/16/13	350 000	4,271 44	VARIOUS	2,921 18	0 00	1,350 26	Total of 3 lots
04/17/13	50 000	623 18	11/23/11	404 30	0 00	218 88	Sale
	Security total	63,812 83		46,438 58	0 00	17,374 25	
TARGET CORP / CUSIP 87612E106 / Symbol TGT							
	2 tax lots for 05/24/13						
	100 000	*6,860 88*	*01/23/12*	*5,022 16*	*0 00*	*1,838 72*	*Sale*
	50 000	*3,430 44*	*01/25/12*	*2,546 12*	*0 00*	*884 32*	*Sale*
05/24/13	150 000	10,291 32	VARIOUS	7,568 28	0 00	2,723 04	Total of 2 lots
TEVA PHARM INDS LTD ADR / CUSIP 881624209 / Symbol TEVA							
05/24/13	250 000	9,732 33	01/25/12	11,489 15	0 00	-1,756 82	Sale
	3 tax lots for 10/31/13						
	250 000	*9,336 36*	*01/24/12*	*11,454 45*	*0 00*	*-2,118 09*	*Sale*
	250 000	*9,336 36*	*01/26/12*	*11,407 73*	*0 00*	*-2,071 37*	*Sale*
	250 000	*9,336 36*	*01/27/12*	*11,307 90*	*0 00*	*-1,971 54*	*Sale*
10/31/13	750 000	28,009 08	VARIOUS	34,170 08	0 00	-6,161 00	Total of 3 lots
11/08/13	550 000	20,519 15	11/21/11	21,212 02	0 00	-692 87	Sale
11/11/13	300 000	11,142 92	11/21/11	11,570 19	0 00	-427 27	Sale
	3 tax lots for 11/13/13						
	50 000	*1,910 86*	*11/21/11*	*1,928 36*	*0 00*	*-17 50*	*Sale*
	300 000	*11,465 13*	*11/22/11*	*11,550 03*	*0 00*	*-84 90*	*Sale*
	50 000	*1,910 86*	*11/23/11*	*1,894 35*	*0 00*	*16 51*	*Sale*
11/13/13	400 000	15,286 85	VARIOUS	15,372 74	0 00	-85 89	Total of 3 lots
	Security total	84,690 33		93,814 18	0 00	-9,123 85	
TIM PARTICIPACOES SA ADR / CUSIP 88706P205 / Symbol TSU							
	2 tax lots for 10/17/13						
	250 000	*6,761 24*	*01/30/12*	*7,055 20*	*0 00*	*-293 96*	*Sale*
	250 000	*6,761 23*	*02/02/12*	*7,023 60*	*0 00*	*-262 37*	*Sale*
10/17/13	500 000	13,522 47	VARIOUS	14,078 80	0 00	-556 33	Total of 2 lots

Less commissions

Bessemer Trust Company N.A. Account 8G8864

Proceeds Not Reported to the IRS
(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B
Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
TIM PARTICIPACOES SA ADR / CUSIP 88706P205 / Symbol TSU (cont'd)							
	2 tax lots for 10/18/13						
	250 000	*6,783 38*	*01/25/12*	*7,006 18*	*0 00*	*-222 80*	*Sale*
	250 000	*6,783 39*	*02/02/12*	*7,023 60*	*0 00*	*-240 21*	*Sale*
10/18/13	500 000	13,566 77	VARIOUS	14,029 78	0 00	-463 01	Total of 2 lots
10/21/13	250 000	6,696 78	01/25/12	7,006 17	0 00	-309 39	Sale
10/22/13	250 000	6,667 31	01/31/12	6,997 30	0 00	-329 99	Sale
	Security total	40,453 33		42,112 05	0 00	-1,658 72	
TOTAL SA ADR / CUSIP 89151E109 / Symbol TOT							
05/24/13	250 000	12,744 77	02/08/12	13,588 78	0 00	-844 01	Sale
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol UNH							
	2 tax lots for 05/24/13						
	50 000	*3,084 94*	*02/15/12*	*2,730 88*	*0 00*	*354 06*	*Sale*
	100 000	*6,169 89*	*02/16/12*	*5,477 11*	*0 00*	*692 78*	*Sale*
05/24/13	150 000	9,254 83	VARIOUS	8,207 99	0 00	1,046 84	Total of 2 lots
	2 tax lots for 07/17/13						
	500 000	*33,245 98*	*11/21/11*	*22,199 40*	*0 00*	*11,046 58*	*Sale*
	150 000	*9,973 79*	*02/15/12*	*8,192 62*	*0 00*	*1,781 17*	*Sale*
07/17/13	650 000	43,219 77	VARIOUS	30,392 02	0 00	12,827 75	Total of 2 lots
	2 tax lots for 08/26/13						
	50 000	*3,627 03*	*11/21/11*	*2,219 94*	*0 00*	*1,407 09*	*Sale*
	450 000	*32,643 24*	*07/25/12*	*23,626 40*	*0 00*	*9,016 84*	*Sale*
08/26/13	500 000	36,270 27	VARIOUS	25,846 34	0 00	10,423 93	Total of 2 lots
08/27/13	350 000	25,071 50	11/21/11	15,539 58	0 00	9,531 92	Sale
	Security total	113,816 37		79,985 93	0 00	33,830 44	
VODAFONE GP PLC NEW ADR / CUSIP 92857W209 / Symbol VOD							
09/03/13	200 000	6,352 99	05/25/12	5,434 18	0 00	918 81	Sale
09/04/13	250 000	8,043 64	05/25/12	6,792 73	0 00	1,250 91	Sale
	2 tax lots for 09/05/13						
	150 000	*4,902 52*	*05/25/12*	*4,075 63*	*0 00*	*826 89*	*Sale*

Less commissions

Bessemer Trust Company N.A. — Account 8G8864

Proceeds Not Reported to the IRS

2013 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
VODAFONE GP PLC NEW ADR / CUSIP 92857W209 / Symbol VOD (cont'd)							
	50 000	*1,634 17*	*05/29/12*	*1,354 90*	*0 00*	*279 27*	*Sale*
09/05/13	200 000	6,536 69	VARIOUS	5,430 53	0 00	1,106 16	Total of 2 lots
09/09/13	200 000	6,612 73	05/29/12	5,419 60	0 00	1,193 13	Sale
	2 tax lots for 09/10/13						
	100 000	*3,269 28*	*05/29/12*	*2,709 80*	*0 00*	*559 48*	*Sale*
	150 000	*4,903 93*	*05/29/12*	*4,064 70*	*0 00*	*839 23*	*Sale*
09/10/13	250 000	8,173 21	VARIOUS	6,774 50	0 00	1,398 71	Total of 2 lots
	2 tax lots for 09/11/13						
	150 000	*4,962 55*	*05/24/12*	*4,059 00*	*0 00*	*903 55*	*Sale*
	100 000	*3,308 36*	*05/29/12*	*2,709 80*	*0 00*	*598 56*	*Sale*
09/11/13	250 000	8,270 91	VARIOUS	6,768 80	0 00	1,502 11	Total of 2 lots
09/12/13	250 000	8,307 73	05/24/12	6,765 00	0 00	1,542 73	Sale
09/13/13	300 000	10,061 61	05/24/12	8,118 00	0 00	1,943 61	Sale
	Security total	62,359 51		51,503 34	0 00	10,856 17	
WALGREEN CO / CUSIP 931422109 / Symbol WAG							
11/08/13	650 000	38,631 43	10/22/12	23,437 44	0 00	15,193 99	Sale
11/11/13	200 000	11,914 57	10/19/12	7,178 06	0 00	4,736 51	Sale
	Security total	50,546 00		30,615 50	0 00	19,930 50	
WASTE MANAGEMENT INC NEW / CUSIP 94106L109 / Symbol WM							
	2 tax lots for 08/26/13						
	50 000	*2,105 71*	*06/20/12*	*1,637 33*	*0 00*	*468 38*	*Sale*
	200 000	*8,422 86*	*08/02/12*	*6,839 16*	*0 00*	*1,583 70*	*Sale*
08/26/13	250 000	10,528 57	VARIOUS	8,476 49	0 00	2,052 08	Total of 2 lots
08/27/13	250 000	10,340 00	06/20/12	8,186 65	0 00	2,153 35	Sale
08/28/13	150 000	6,175 42	06/20/12	4,911 99	0 00	1,263 43	Sale
	3 tax lots for 09/03/13						
	50 000	*2,010 10*	*06/20/12*	*1,637 33*	*0 00*	*372 77*	*Sale*
	150 000	*6,030 28*	*06/20/12*	*4,911 99*	*0 00*	*1,118 29*	*Sale*
	250 000	*10,050 47*	*06/21/12*	*8,174 80*	*0 00*	*1,875 67*	*Sale*
09/03/13	450 000	18,090 85	VARIOUS	14,724 12	0 00	3,366 73	Total of 3 lots

Less commissions

Bessemer Trust Company N.A. Account 8G8864

2013

Proceeds Not Reported to the IRS
(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
WASTE MANAGEMENT INC NEW / CUSIP 94106L109 / Symbol WM (cont'd)							
09/04/13	50 000	2,000 20	06/21/12	1,634 96	0 00	365 24	Sale
	Security total	47,135 04		37,934 21	0 00	9,200 83	
WHARF HOLDINGS ADR / CUSIP 962257408 / Symbol WARFY							
05/24/13	250 000	4,579 92	12/07/11	2,436 57	0 00	2,143 35	Sale
ZIMMER HLDGS INC / CUSIP 98956P102 / Symbol ZMH							
05/24/13	100 000	7,901 88	05/01/12	6,442 52	0 00	1,459 36	Sale
ACCENTURE PLC CL A / CUSIP G1151C101 / Symbol ACN							
03/19/13	350 000	26,649 45	01/27/12	19,844 65	0 00	6,804 80	Sale
	2 tax lots for 03/20/13						
	100 000	*7,642 92*	*01/24/12*	*5,609 20*	*0 00*	*2,033 72*	*Sale*
	100 000	*7,642 92*	*01/27/12*	*5,669 90*	*0 00*	*1,973 02*	*Sale*
03/20/13	200 000	15,285 84	VARIOUS	11,279 10	0 00	4,006 74	Total of 2 lots
05/24/13	50 000	4,088 42	01/24/12	2,804 60	0 00	1,283 82	Sale
	Security total	46,023 71		33,928 35	0 00	12,095 36	
ACE LIMITED / CUSIP H0023R105 / Symbol ACE							
05/24/13	100 000	8,882 84	06/10/10	5,040 73	0 00	3,842 11	Sale
AVAGO TECHNOLOGIES / CUSIP Y0486S104 / Symbol AVGO							
11/08/13	500 000	21,938 32	09/21/12	17,723 55	0 00	4,214 77	Sale
	Totals:	**4,915,375.52**		**4,471,672.54**	**0.00**	**443,702.98**	

Less commissions