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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation
DWECK CHARITABLE FUND, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1111 19TH STREET NORTH, APT #2701

City or town, state or province, country, and ZIP or foreign postal code
ARLINGTON, VA 22209

A Employer identification number
26-2050358

B Telephone number (see instructions)
(301) 589-9000

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

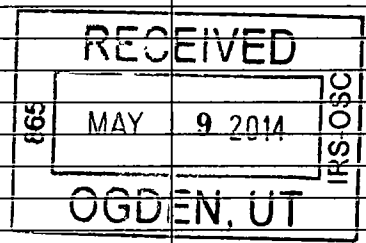
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,100,113.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	32,449.	32,449.	32,449.	ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	18,480.			
b	Gross sales price for all assets on line 6a	336,052.			
7	Capital gain net income (from Part IV, line 2)		18,480.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 2	26,669.	26,669.		
12	Total. Add lines 1 through 11	77,598.	77,598.	32,449.	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	3,600.			3,600.
c	Other professional fees (attach schedule) *	684.	684.	684.	
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 5	4,940.	667.	667.	748.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	9,224.	1,351.	1,351.	4,348.
25	Contributions, gifts, grants paid	63,900.			63,900.
26	Total expenses and disbursements. Add lines 24 and 25	73,124.	1,351.	1,351.	68,248.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	4,474.			
b	Net investment income (if negative, enter -0-)		76,247.		
c	Adjusted net income (if negative, enter -0-)			31,098.	



SCANNED MAY 27 2014 Revenue

Operating and Administrative Expenses

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	59,823.	63,215.	63,215.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	1,020,620.	1,040,236.	1,320,379.
	c Investments - corporate bonds (attach schedule) ATCH 7	382,631.	407,631.	393,963.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	363,812.	337,492.	322,556.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ ATCH 9)	10,089.			
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,836,975.	1,848,574.	2,100,113.	
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 ▶ ATCH 10)		7,125.	
23 Total liabilities (add lines 17 through 22)	0	7,125.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ <input checked="" type="checkbox"/> 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	1,836,975.	1,841,449.		
30 Total net assets or fund balances (see instructions)	1,836,975.	1,841,449.		
31 Total liabilities and net assets/fund balances (see instructions)	1,836,975.	1,848,574.		

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	1,836,975.
2 Enter amount from Part I, line 27a	2	4,474.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,841,449.
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	1,841,449.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
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	18,480.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	82,750.	1,600,747.	0.051695
2011	81,850.	1,697,732.	0.048211
2010	86,450.	1,603,790.	0.053904
2009	62,000.	1,755,835.	0.035311
2008	25,000.	1,716,546.	0.014564
2 Total of line 1, column (d)			2 0.203685
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 0.040737
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,725,714.
5 Multiply line 4 by line 3			5 70,300.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 762.
7 Add lines 5 and 6			7 71,062.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 68,248.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,525.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,525.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,525.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	748.
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	748.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	777.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6		X
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the 'meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ BERLIN, RAMOS & COMPANY Telephone no ▶ 301-589-9000 Located at ▶ 11200 ROCKVILLE PIKE, SUITE 400 ROCKVILLE, MD ZIP+4 ▶ 20852			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 2012		
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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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? Yes No **6b** X
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶

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	1,711,376.
b	Average of monthly cash balances	1b	40,618.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,751,994.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,751,994.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,280.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,725,714.
6	Minimum investment return. Enter 5% of line 5	6	86,286.

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	86,286.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,525.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,525.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,761.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	84,761.
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	84,761.

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	68,248.
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	68,248.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,248.

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				84,761.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			73,809.	
b Total for prior years 20 11 ,20 10 ,20 09				
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	0			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ 68,248 .				
a Applied to 2012, but not more than line 2a			68,248.	
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				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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			5,561.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				84,761.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

NOT APPLICABLE

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

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

	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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

N/A

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

THERE IS NO SPECIFIC FORM REQUIRED TO APPLY FOR A GRANT

c Any submission deadlines.

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATCH 12				
Total ▶ 3a				63,900.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					20,444.	
42,683.		STATEMENT #1 - SHORT-TERM BESSEMER TRUST PROPERTY TYPE: SECURITIES 36,483.				P	VARIOUS	VARIOUS
							6,200.	
272,925.		STATEMENT #2 - LONG-TERM BESSEMER TRUST PROPERTY TYPE: SECURITIES 281,089.				P	VARIOUS	VARIOUS
							-8,164.	
TOTAL GAIN (LOSS)							<u>18,480.</u>	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
BESSEMER TRUST INTEREST INCOME	2.		2.
BESSEMER TRUST QUALIFIED DIVIDENDS	14,790.	14,790.	14,790.
BESSEMER TRUST NON QUALIFIED DIVIDENDS	17,657.	17,657.	17,657.
TOTAL	<u>32,449.</u>	<u>32,449.</u>	<u>32,449.</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LINCOLN B NOTE INVESTORS, LLC	26,669.	26,669.
TOTALS	26,669.	26,669.

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BERLIN RAMOS FEES	3,600.			3,600.
TOTALS	<u>3,600.</u>			<u>3,600.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
BESSEMER ADVISORY FEES	684.	684.	684.
TOTALS	<u>684.</u>	<u>684.</u>	<u>684.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BESSEMER TRUST FOREIGN TAX PD INCOME TAX & EXCISE TAX EXP.	667. 4,273.	667.	667.	748.
TOTALS	<u>4,940.</u>	<u>667.</u>	<u>667.</u>	<u>748.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BESSEMER TRUST - STOCKS	1,040,236.	1,320,379.
TOTALS	<u>1,040,236.</u>	<u>1,320,379.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BESSEMER - BONDS	407,631.	393,963.
TOTALS	<u>407,631.</u>	<u>393,963.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BESSEMER TRUST - COMMODITIES	89,976.	75,040.
BESSEMER ACCRUED INVEST INCOME	249.	249.
LINCOLN B NOTE INVESTORS LLC	247,267.	247,267.
TOTALS	<u>337,492.</u>	<u>322,556.</u>

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION

OTHER RECEIVABLES
TAX REFUND RECEIVABLE

TOTALS

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
INCOME & EXCISE TAXES PAYABLE	3,525.
OTHER PAYABLE	3,600.
TOTALS	<u>7,125.</u>

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

ATTACHMENT 11

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

ABOUT DWECK
1111 19TH STREET NORTH, APT #2701
ARLINGTON, VA 22209

DIRECTOR

AMY F. DWECK
1111 19TH STREET NORTH, APT #2701
ARLINGTON, VA 22209

DIRECTOR

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVENUE, NE WASHINGTON, DC 20017	NONE PC	CIVIC	4,500.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD, SUITE 200 BETHESDA, MD 20814	NONE PC	CIVIC	1,000.
FISHER HOUSE FOUNDATION INC 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	NONE PC	CIVIC	5,000.
SAFE SHORES 429 O STREET NW WASHINGTON, DC 20001	NONE PC	CIVIC	2,500.
BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD STREET 7TH FLOOR NEW YORK, NY 10016	NONE PC	CIVIC	15,000.
WASHINGTON, D.C. JEWISH COMMUNITY CENTER 1529 16TH STREET, NW WASHINGTON, DC 20036	NONE PC	CIVIC	1,800.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TIKKUN OLAM WOMEN'S FOUNDATION 6101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE PC	CIVIC	9,000.
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY ONE BATTERY PARK PLAZA, 25TH FLOOR NEW YORK, NY 10004	NONE PC	EDUCATIONAL	15,000.
LEUKEMIA & LYMPHOMA SOCIETY / LIGHT THE NIGHT 5845 RICHMOND HIGHWAY SUITE 800 ALEXANDRIA, VA 22303	NONE PC	CIVIC	100.
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE PC	CIVIC	10,000.
TOTAL CONTRIBUTIONS PAID			63,900.

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2013

Name of estate or trust: **DWECK CHARITABLE FUND, INC.** Employer identification number: **26-2050358**

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	42,683.	36,483.		6,200.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 6,200.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	272,925.	281,089.		-8,164.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 20,444.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 12,280.

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

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		6,200.
18	Net long-term gain or (loss):			
	a Total for year	18a		12,280.
	b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
	c 28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		18,480.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Bessemer Trust Company N.A. Account

Proceeds Not Reported to the IRS

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol	Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AETNA INC NEW / CUSIP 00817Y108 / Symbol AET	06/11/13	25,000	1,543.64	01/04/13	1,134.32	0.00	409.32	Sale
AIR PRODUCTS & CHEMICALS / CUSIP 009158106 / Symbol APD	07/25/13	20,000	2,122.16	03/07/13	1,756.88	0.00	365.28	Sale
AKZO NOBEL NV ADR / CUSIP 010199305 / Symbol AKZO Y	01/04/13	45,000	978.84	02/15/12	808.99	0.00	169.85	Sale
BNP PARIBAS SPON ADR / CUSIP 05565A202 / Symbol BNPQ Y								
2 tax lots for 09/24/13								
		25,000	857.35	03/20/13	681.22	0.00	176.13	Sale
		25,000	857.35	03/21/13	683.15	0.00	174.20	Sale
		50,000	1,714.70	VARIOUS	1,364.37	0.00	350.33	Total of 2 lots
BARRICK GOLD CORP / CUSIP 067901108 / Symbol								
2 tax lots for 02/13/13								
		25,000	797.08	05/04/12	956.00	0.00	-158.92	Sale
		25,000	797.08	05/24/12	981.72	0.00	-184.64	Sale
		50,000	1,594.16	VARIOUS	1,937.72	0.00	-343.56	Total of 2 lots
DOLLAR GENERAL CORP / CUSIP 256677105 / Symbol DG	09/16/13	25,000	1,428.80	01/04/13	1,114.09	0.00	314.71	Sale
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y								
	04/09/13	40,000	572.36	05/04/12	402.80	0.00	169.56	Sale
	04/10/13	10,000	143.83	05/04/12	100.70	0.00	43.13	Sale
			716.19		503.50	0.00	212.69	
Security total								
GENERAL DYNAMICS CORP / CUSIP 369550108 / Symbol GD	03/19/13	5,000	349.42	05/04/12	335.55	0.00	13.87	Sale
KDDI CORP ADR / CUSIP 48667L106 / Symbol KDDI Y	03/13/13	20,000	376.83	01/24/13	346.59	0.00	30.24	Sale

Less commissions

Bessemer Trust Company N.A.

Account

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part 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 (cont'd)								
		2 tax lots for 05/10/13						
		40 000	458 17	01/23/13	346 43	0 00	111 74	Sale
		160 000	1 832 66	01/24/13	1 386 37	0 00	446 29	Sale
05/10/13		200 000	2 290 83	VARIOUS	1 732 80	0 00	558 03	Total of 2 lots
05/13/13		50 000	571 18	01/23/13	433 04	0 00	138 14	Sale
		2 tax lots for 07/03/13						
		65 000	807 88	01/22/13	561 19	0 00	246 69	Sale
		60 000	745 74	01/23/13	519 64	0 00	226 10	Sale
07/03/13		125 000	1 553 62	VARIOUS	1 080 83	0 00	472 79	Total of 2 lots
07/05/13		25 000	309 05	01/22/13	215 84	0 00	93 21	Sale
		Security total			3 809 10	0 00	1 292 41	
LOWES COS INC / CUSIP 548661107 / Symbol LOW								
		2 tax lots for 01/04/13						
		25 000	889 61	03/07/12	722 01	0 00	167 60	Sale
01/04/13		25 000	889 61	03/08/12	732 56	0 00	157 05	Sale
		50 000	1 779 22	VARIOUS	1 454 57	0 00	324 65	Total of 2 lots
MAGNA INTERNATIONAL INC / CUSIP 559222401 / Symbol								
04/05/13		5 000	286 17	05/04/12	213 50	0 00	72 67	Sale
NEWMONT MINING CORP / CUSIP 651639106 / Symbol NEM								
		2 tax lots for 02/13/13						
		20 000	898 72	02/14/12	1 169 26	0 00	-270 54	Sale
		25 000	1 123 40	05/04/12	1 155 75	0 00	-32 35	Sale
02/13/13		45 000	2 022 12	VARIOUS	2 325 01	0 00	-302 89	Total of 2 lots
NIKON CORP PLC UNSPON-ADR / CUSIP 654111202 / Symbol NINO Y								
03/13/13		5 000	110 87	12/12/12	137 01	0 00	-26 14	Sale
OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRR X								
03/15/13		417 582	3 800 00	05/04/12	3 879 34	0 00	-79 34	Sale

Less commissions

STATEMENT #1 (CONTINUED)

Bessemer Trust Company N.A.

Account

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
03/13/13	5 000	333 99	03/01/13	331 91	0 00	2 08	Sale
04/12/13	50,000	619 22	05/07/12	415 10	0 00	204 12	Sale
03/13/13	20 000	163.17	05/10/12	165 83	0 00	-2 66	Sale
03/13/13	15 000	609 95	05/04/12	667 31	0 00	-57 36	Sale
03/13/13	5 000	387 89	10/18/12	294 46	0 00	93 43	Sale
04/23/13	15 000	1,208 91	10/18/12	883 37	0 00	325 54	Sale
	Security total	1,596 80		1,177 83	0 00	418 97	
09/16/13	40 000	3,320 89	03/14/13	2,542 80	0 00	778 09	Sale
	10 000	830 22	04/05/13	627 30	0 00	202 92	Sale
	50 000	4,151.11	VARIOUS	3,170 10	0 00	981 01	Total of 2 lots
03/07/13	50 000	1,339 53	06/20/12	1,396 84	0 00	-57 31	Sale
03/13/13	10 000	272 09	06/20/12	279 37	0 00	-7.28	Sale
	Security total	1,611 62		1,676 21	0 00	-64 59	
03/13/13	5 000	215 26	03/01/13	213 30	0 00	1 96	Sale
03/13/13	15,000	641 53	12/11/12	550 86	0 00	90 67	Sale
04/23/13	50 000	2,478 48	12/11/12	1,836 20	0 00	642 28	Sale
	Security total	3,120 01		2,387 06	0 00	732 95	

Less commissions

STATEMENT #1 (CONTINUED)

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

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol	Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information	
WASTE MANAGEMENT INC NEW / CUSIP 94106L109 / Symbol WM									
	03/13/13	5 000	186 19	08/02/12	171 13	0 00	15 06	Sale	
	04/05/13	25 000	960 94	08/02/12	855 65	0 00	105.29	Sale	
		Security total	1,147 13		1,026 78	0 00	120 35		
SEAGATE TECHNOLOGY PLC / CUSIP G7945M107 / Symbol STX									
		2 tax lots for 01/22/13							
		65 000	2,404 28	04/02/12	1,788 18	0 00	616 10	Sale	
		5 000	184 95	05/04/12	152 50	0 00	32 45	Sale	
	01/22/13	70 000	2,589 23	VARIOUS	1,940 68	0 00	648 55	Total of 2 lots	
NIELSEN HOLDINGS BV / CUSIP N63218106 / Symbol NLSN									
		2 tax lots for 11/11/13							
		25 000	992 57	02/13/13	844 03	0 00	148 54	Sale	
		50 000	1,985 14	06/11/13	1,692 94	0 00	292 20	Sale	
	11/11/13	75 000	2,977 71	VARIOUS	2,536 97	0 00	440 74	Total of 2 lots	
Totals:							0.00	36,483.03	6,199.97

STATEMENT #2

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	45 000	978 84	11/21/11	660 62	0 00	318 22	Sale
01/04/13							
ALLIANZ AKTIENGES ADR / CUSIP 018805101 / Symbol AZSE Y	75 000	1,146 57	02/15/12	869 88	0 00	276.69	Sale
05/09/13							
AB FOODS LTD ADR / CUSIP 045519402 / Symbol ASBF Y	100 000	2,612 48	12/01/11	1,772.20	0 00	840 28	Sale
01/17/13							
02/19/13	85.000	2,417 49	11/21/11	1,441 12	0 00	976 37	Sale
	Security total	5,029 97		3,213 32	0 00	1,816 65	

Less commissions.

Bessemer Trust Company N.A.

Account

Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
	BHP BILLITON PLC-ADR / CUSIP 05545E209 / Symbol BBL						
	3 tax lots for 07/31/13						
	15 000	856 65	11/21/11	847 67	0 00	8 98	Sale
	30 000	1,713 29	12/19/11	1,684 37	0 00	28 92	Sale
	5 000	285 55	05/04/12	309 85	0 00	-24 30	Sale
07/31/13	50 000	2,855 49	VARIOUS	2,841 89	0 00	13.60	Total of 3 lots
	BARRICK GOLD CORP / CUSIP 067901108 / Symbol						
02/13/13	25 000	797 08	02/03/12	1,223 06	0 00	-425 98	Sale
03/13/13	10 000	286 59	02/03/12	489.22	0 00	-202 63	Sale
	2 tax lots for 04/23/13						
	50 000	877 95	11/21/11	2,390 40	0 00	-1,512 45	Sale
	15 000	263 39	02/03/12	733 84	0 00	-470 45	Sale
04/23/13	65 000	1,141.34	VARIOUS	3,124 24	0 00	-1,982 90	Total of 2 lots
	Security total						
		2,225.01		4,836 52	0 00	-2,611 51	
	CENTURYLINK INC / CUSIP 156700106 / Symbol CTL						
03/13/13	10 000	346 49	02/14/12	377 70	0 00	-31.21	Sale
	SINOPEC/CHINA PETE&CHM ADR / CUSIP 16941R108 / Symbol SNP						
03/13/13	5 000	564 49	02/15/12	596 32	0 00	-31 83	Sale
	COACH INC / CUSIP 189754104 / Symbol COH						
	2 tax lots for 10/16/13						
	30 000	1,615 92	08/29/12	1,688 69	0 00	-72 77	Sale
	40 000	2,154 56	09/26/12	2,163 39	0 00	-8 83	Sale
10/16/13	70 000	3,770 48	VARIOUS	3,852 08	0 00	-81 60	Total of 2 lots
	DETROIT ENERGY CO / CUSIP 233331107 / Symbol DTE						
	2 tax lots for 09/23/13						
	30 000	2,027 87	11/21/11	1,515 34	0 00	512 53	Sale
	5 000	337 98	05/04/12	279 35	0 00	58 63	Sale
09/23/13	35 000	2,365 85	VARIOUS	1,794 69	0 00	571 16	Total of 2 lots

Less commissions.

Bessemer Trust Company N.A.

Account

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
ENI S P A ADR / CUSIP 26874R108 / Symbol E	50 000	2,320 77	12/01/11	2,125 94	0 00	194 83	Sale
09/24/13							
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y	15 000	193 99	11/21/11	157 99	0 00	36 00	Sale
03/13/13							
4 tax lots for 03/22/13							
	35 000	478 03	11/21/11	368 65	0 00	109 38	Sale
	75 000	1,024 34	11/22/11	773 85	0 00	250 49	Sale
	75 000	1,024 34	11/23/11	759 88	0 00	264 46	Sale
	15 000	204 87	12/02/11	151 57	0 00	53 30	Sale
03/22/13	200 000	2,731 58	VARIOUS	2,053 95	0 00	677 63	Total of 4 lots
3 tax lots for 04/08/13							
	100 000	1,465 76	12/01/11	1,008 29	0 00	457 47	Sale
	35 000	513 01	12/02/11	353 67	0 00	159 34	Sale
	40 000	586 30	12/05/11	401 58	0 00	184 72	Sale
04/08/13	175 000	2,565 07	VARIOUS	1,763 54	0 00	801 53	Total of 3 lots
04/09/13	60 000	858 55	12/05/11	602 38	0 00	256 17	Sale
		6,349 19		4,577 86	0 00	1,771 33	
Security total							
EMBRAER SA ADR / CUSIP 29082A107 / Symbol ERJ	50 000	1,737 01	03/21/12	1,565 39	0 00	171 62	Sale
04/01/13							
3 tax lots for 08/23/13							
	10 000	337 36	03/21/12	313 08	0 00	24 28	Sale
	5 000	168 68	05/04/12	168 35	0 00	0 33	Sale
	50 000	1,686 77	07/13/12	1,209 46	0 00	477 31	Sale
08/23/13	65 000	2,192 81	VARIOUS	1,690 89	0 00	501.92	Total of 3 lots
Security total		3,929 82		3,256 28	0 00	673 54	
EXELON CORP / CUSIP 30161N101 / Symbol EXC							
3 tax lots for 06/11/13							
	45 000	1,409 40	11/21/11	1,943 95	0 00	-534 55	Sale
	35 000	1,096 19	02/03/12	1,388 99	0 00	-292 80	Sale
	15 000	469 80	05/04/12	578 55	0 00	-108 75	Sale
06/11/13	95 000	2,975 39	VARIOUS	3,911 49	0 00	-936 10	Total of 3 lots

Less commissions

Bessemer Trust Company N.A.

Account

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
	GENERAL DYNAMICS CORP / CUSIP 369550108 / Symbol GD						
	2 tax lots for 03/19/13						
	20 000	1,397 68	11/21/11	1,250 76	0 00	146 92	Sale
	10 000	698 84	02/14/12	698 86	0 00	-0 02	Sale
03/19/13	30 000	2,096 52	VARIOUS	1,949 62	0 00	146 90	Total of 2 lots
	ITOCHU CORP ADR / CUSIP 465717106 / Symbol ITOC Y						
03/13/13	20 000	498 02	02/06/12	463 23	0 00	34 79	Sale
	JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ						
03/13/13	10 000	784 98	02/14/12	645 36	0 00	139 62	Sale
04/23/13	20 000	1,706 03	02/14/12	1,290 71	0 00	415 32	Sale
	2 tax lots for 05/09/13						
	5 000	427 17	11/21/11	315 59	0 00	111 58	Sale
	10 000	854 34	02/14/12	645 35	0 00	208 99	Sale
05/09/13	15 000	1,281.51	VARIOUS	960 94	0 00	320 57	Total of 2 lots
06/11/13	30 000	2,540 00	11/21/11	1,893 55	0 00	646 45	Sale
		6,312 52		4,790.56	0 00	1,521 96	
	Security total						
		443.18	02/16/12	425 56	0 00	17 62	Sale
	KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y						
03/13/13	30 000	78 67	02/15/12	70 22	0 00	8 45	Sale
	2 tax lots for 06/12/13						
	5 000	1,101 39	02/16/12	992 98	0 00	108 41	Sale
06/12/13	75 000	1,180 06	VARIOUS	1,063 20	0 00	116 86	Total of 2 lots
	2 tax lots for 06/13/13						
	20 000	309 27	02/15/12	280 89	0 00	28 38	Sale
	55 000	850 49	04/02/12	769 59	0 00	80 90	Sale
06/13/13	75 000	1,159 76	VARIOUS	1,050 48	0 00	109 28	Total of 2 lots
	2 tax lots for 08/26/13						
	55 000	944 53	11/21/11	698 30	0 00	246 23	Sale
	45 000	772 79	04/02/12	629 66	0 00	143 13	Sale
08/26/13	100 000	1,717 32	VARIOUS	1,327 96	0 00	389 36	Total of 2 lots

Less commissions

Bessemer Trust Company N.A.

Account

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y (cont'd)	50 000	870 52	11/21/11	634 82	0 00	235 70	Sale
	2 tax lots for 09/25/13						
	45 000	783 45	11/21/11	571 33	0 00	212 12	Sale
	50 000	870 50	05/04/12	631 40	0 00	239 10	Sale
	95 000	1,653 95	VARIOUS	1,202 73	0 00	451 22	Total of 2 lots
	Security total	7,024.79		5,704 75	0 00	1,320 04	
LOWES COS INC / CUSIP 548661107 / Symbol LOW	35 000	1,509 13	03/07/12	1,010 81	0 00	498 32	Sale
	2 tax lots for 07/02/13						
	15 000	635 47	03/07/12	433 21	0 00	202 26	Sale
	25 000	1,059 12	06/20/12	713 89	0 00	345 23	Sale
	40 000	1,694 59	VARIOUS	1,147 10	0 00	547.49	Total of 2 lots
	Security total	3,203 72		2,157 91	0 00	1,045 81	
MAGNA INTERNATIONAL INC / CUSIP 559222401 / Symbol	25 000	1,379 83	02/15/12	1,074 97	0 00	304 86	Sale
	5 000	281 09	02/15/12	214 99	0 00	66 10	Sale
	35 000	2,003 16	11/21/11	1,170 03	0 00	833 13	Sale
	Security total	3,664 08		2,459 99	0 00	1,204.09	
MARATHON OIL CORP / CUSIP 565849106 / Symbol MRO	10 000	341 49	02/03/12	323 22	0 00	18 27	Sale
	2 tax lots for 09/23/13						
	40 000	1,420 17	02/03/12	1,292 90	0 00	127 27	Sale
	10 000	355 04	05/04/12	269 60	0 00	85 44	Sale
	50 000	1,775.21	VARIOUS	1,562 50	0 00	212 71	Total of 2 lots
	Security total	2,116.70		1,885 72	0 00	230 98	
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT	50 000	1,640 59	08/05/10	1,269 67	0 00	370 92	Sale
	2 tax lots for 09/16/13						

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
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT (cont'd)							
	25 000	820 29	05/04/12	777 24	0 00	43 05	Sale
09/16/13	75 000	2,460 88	VARIOUS	2,046 91	0 00	413 97	Total of 2 lots
10/22/13	50 000	1,726 27	08/05/10	1,269 67	0 00	456 60	Sale
10/23/13	75 000	2,545 28	08/05/10	1,904 50	0 00	640 78	Sale
Security total		6,732 43		5,221 08	0 00	1,511 35	
MUNICH RE GROUP ADR / CUSIP 626188106 / Symbol MURGY							
03/13/13	15 000	283 25	01/24/12	193 96	0 00	89 29	Sale
NORDEA BK SWEDEN AB ADR / CUSIP 65557A206 / Symbol NRBA Y							
03/13/13	10 000	119 62	12/21/11	77 66	0 00	41 96	Sale
04/24/13	50 000	546 04	12/21/11	388 32	0 00	157 72	Sale
2 tax lots for 04/25/13							
	35 000	391 76	11/21/11	265 86	0 00	125 90	Sale
	65 000	727 55	12/21/11	504 81	0 00	222 74	Sale
04/25/13	100 000	1,119 31	VARIOUS	770 67	0 00	348 64	Total of 2 lots
2 tax lots for 08/01/13							
	75 000	951 32	11/21/11	569 70	0 00	381 62	Sale
	25 000	317 11	05/07/12	208 03	0 00	109 08	Sale
08/01/13	100 000	1,268 43	VARIOUS	777 73	0 00	490 70	Total of 2 lots
2 tax lots for 08/02/13							
	15 000	191 13	11/21/11	113 94	0 00	77 19	Sale
	50 000	637 11	12/19/11	368 16	0 00	268 95	Sale
08/02/13	65 000	828 24	VARIOUS	482 10	0 00	346 14	Total of 2 lots
Security total		3,881 64		2,496 48	0 00	1,385 16	
OW GLOBAL SML & MID CAP FD / CUSIP 680414604 / Symbol OWSM X							
03/15/13	296 343	4,700 00	12/16/11	3,896 91	0 00	803 09	Sale
OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRR X							
3 tax lots for 05/20/13							
	930 332	8,065 98	05/09/05	9,331 23	0 00	-1,265 25	Sale
	437 428	3,792 50	12/16/10	4,544 88	0 00	-752 38	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
OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRR X (cont'd)							
05/20/13	777 569	6,741 52	02/07/11	8,514 38	0 00	-1,772 86	Sale
	2,145 329	18,600 00	VARIOUS	22,390 49	0 00	-3,790 49	Total of 3 lots
OW GLOBAL OPPORTUNITIES FD / CUSIP 680414802 / Symbol OWSO X							
01/31/13	4,213 917	32,700 00	04/29/08	40,495 74	0 00	-7,795 74	Sale
03/15/13	4,177 215	33,000 00	04/29/08	40,143 04	0 00	-7,143 04	Sale
	4 tax lots for 09/25/13						
	498 688	4,029 40	04/29/08	4,792 39	0 00	-762 99	Sale
	5,683 275	45,920 86	04/29/08	54,616 27	0 00	-8,695 41	Sale
	1,152 882	9,315 29	02/07/11	9,200 00	0 00	115 29	Sale
	1,811 195	14,634 45	08/16/12	13,312 28	0 00	1,322 17	Sale
09/25/13	9,146 040	73,900 00	VARIOUS	81,920 94	0 00	-8,020 94	Total of 4 lots
	Security total	139,600 00		162,559 72	0 00	-22,959 72	
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y							
03/13/13	20 000	434 21	02/15/12	405 21	0 00	29 00	Sale
06/12/13	25 000	590 04	05/04/12	542 25	0 00	47 79	Sale
06/13/13	25 000	589 63	02/15/12	506 51	0 00	83 12	Sale
	2 tax lots for 06/14/13						
	35 000	826 54	11/21/11	701 82	0 00	124 72	Sale
	55 000	1,298 86	02/15/12	1,114 33	0 00	184 53	Sale
06/14/13	90 000	2,125 40	VARIOUS	1,816 15	0 00	309 25	Total of 2 lots
	Security total	3,739 28		3,270 12	0 00	469 16	
SUMITOMO MITSUI FIN ADR / CUSIP 86562M209 / Symbol SMFG							
	3 tax lots for 02/14/13						
	100 000	802 06	01/24/12	632 32	0 00	169 74	Sale
	50 000	401 03	01/26/12	315 00	0 00	86 03	Sale
	100 000	802 06	01/31/12	646 46	0 00	155 60	Sale
02/14/13	250 000	2,005 15	VARIOUS	1,593 78	0 00	411 37	Total of 3 lots
03/13/13	10 000	85 10	01/30/12	62 96	0 00	22 14	Sale
	4 tax lots for 03/21/13						
	160 000	1,332 08	11/21/11	862 78	0 00	469 30	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
10/16/13	100 000	2,693 88	01/25/12	2,802.47	0 00	-108.59	Sale
03/13/13	5 000	272 49	02/15/12	273 09	0 00	-0 60	Sale
	2 tax lots for 07/17/13						
	25 000	1,662 30	11/21/11	1,109 97	0 00	552 33	Sale
	10 000	664 92	02/15/12	546 17	0 00	118 75	Sale
07/17/13	35 000	2,327 22	VARIOUS	1,656 14	0 00	671 08	Total of 2 lots
	2 tax lots for 08/23/13						
	20 000	1,451 96	11/21/11	887 98	0 00	563 98	Sale
	30 000	2,177 93	07/25/12	1,575 09	0 00	602 84	Sale
08/23/13	50 000	3,629 89	VARIOUS	2,463 07	0 00	1,166 82	Total of 2 lots
	Security total						
		6,229 60		4,392 30	0 00	1,837 30	
	2 tax lots for 09/03/13						
09/03/13	35 000	1,111 77	05/24/12	947 10	0 00	164 67	Sale
	15 000	476 47	06/20/12	419 05	0 00	57 42	Sale
09/03/13	50 000	1,588 24	VARIOUS	1,366 15	0 00	222 09	Total of 2 lots
	Security total						
	65 000	2,149 14	05/24/12	1,758 90	0 00	390 24	Sale
	50 000	3,737 38		3,125 05	0 00	612 33	
11/08/13	50 000	2,971.65	10/18/12	1,803.22	0 00	1,168.43	Sale
	2 tax lots for 08/23/13						
08/23/13	55 000	2,317 36	06/20/12	1,801 06	0 00	516 30	Sale
	20 000	842 67	08/02/12	684 52	0 00	158 15	Sale
08/23/13	75 000	3,160.03	VARIOUS	2,485 58	0 00	674 45	Total of 2 lots
	Security total						
		777.38	01/23/12	560 84	0 00	216 54	Sale

Less commissions.

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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 9949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
03/19/13	25,000	1,899.79	01/23/12	1,402.10	0.00	497.69	Sale
	Security total	2,677.17		1,962.94	0.00	714.23	
11/08/13	25,000	1,096.92	09/21/12	886.18	0.00	210.74	Sale
	AVAGO TECHNOLOGIES / CUSIP Y0486S104 / Symbol AVGO						
	Totals:	272,925.23		281,089.04	0.00	-8,163.81	

Less commissions.