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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990of.

For calendar year 2013 or tax year beginning , and ending

Name of foundation SAMUEL M CHERRY MEMORIAL CHARITABLE TR C/O DELOITTE TAX LLP		A Employer identification number 26-6541160
Number and street (or P O box number if mail is not delivered to street address) 111 S. WACKER DR, 26TH FLOOR	Room/suite	B Telephone number (312)486-1000
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,160,384.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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			N/A	
2 Check <input checked="" 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	88,040.	88,040.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	144,611.			
b Gross sales price for all assets on line 6a	932,753.			
7 Capital gain net income (from Part IV, line 2)		144,611.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	232,651.	232,651.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	7,100.	0.		7,100.
c Other professional fees				
17 Interest				
18 Taxes	2,526.	1,276.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	5,655.	5,640.		15.
24 Total operating and administrative expenses. Add lines 13 through 23	15,281.	6,916.		7,115.
25 Contributions, gifts, grants paid	200,000.			200,000.
26 Total expenses and disbursements. Add lines 24 and 25	215,281.	6,916.		207,115.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	17,370.			
b Net investment income (if negative, enter -0-)		225,735.		
c Adjusted net income (if negative, enter -0-)			N/A	

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SAMUEL M CHERRY MEMORIAL CHARITABLE TR
C/O DELOITTE TAX LLP

Form 990-PF (2013)

26-6541160

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	277,392.	175,461.	175,461.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	3,993,362.	4,112,663.	4,984,923.
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,270,754.	4,288,124.	5,160,384.	
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			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,270,754.	4,288,124.	
	30 Total net assets or fund balances	4,270,754.	4,288,124.	
31 Total liabilities and net assets/fund balances	4,270,754.	4,288,124.		

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	4,270,754.
2 Enter amount from Part I, line 27a	2	17,370.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	4,288,124.
5 Decreases not included in line 2 (itemize) ▶ _____	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,288,124.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BESSEMER TRUST - SEE STATEMENT				
b CAPITAL GAIN DISTRIBUTION				
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 873,536.		788,142.	85,394.	
b 59,217.			59,217.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(f) 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			85,394.	
b			59,217.	
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		2 144,611.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		}		3 N/A

Part 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	225,392.	4,539,775.	.049648
2011	186,011.	4,874,676.	.038159
2010	108,565.	3,793,745.	.028617
2009	141,204.	2,334,822.	.060477
2008	0.	25,642.	.000000

2 Total of line 1, column (d)	2 .176901
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 .035380
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4 4,804,085.
5 Multiply line 4 by line 3	5 169,969.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 2,257.
7 Add lines 5 and 6	7 172,226.
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.	8 207,115.

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

<p>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)</p> <p>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).</p>	1	2,257.
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	2,257.
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	2,257.
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,623.
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	1,623.
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	634.
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 checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ PETER B. CHERRY Telephone no. ▶ (312) 486-1000 Located at ▶ 111 S. WACKER DR, 26TH FLOOR, CHICAGO, IL ZIP+4 ▶ 60606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> N/A	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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **N/A**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(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
PETER B. CHERRY 111 S. WACKER DR, 26TH FLOOR CHICAGO, IL 60606 *PART TIME	TRUSTEE/DIR*	1.00	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ 0.

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	4,713,108.
b	Average of monthly cash balances	1b	164,136.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,877,244.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,877,244.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,159.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,804,085.
6	Minimum investment return. Enter 5% of line 5	6	240,204.

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	240,204.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,257.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,257.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	237,947.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	237,947.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	237,947.

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	207,115.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	207,115.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,257.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	204,858.

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				237,947.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			104,486.	
b Total for prior years:		0.		
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: ▶ \$ 207,115.				
a Applied to 2012, but not more than line 2a			104,486.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				102,629.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				135,318.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	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) N/A

1 a 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	
2 a 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).)
NONE

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 or e-mail address of the person to whom applications should be addressed:

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

- c Any submission deadlines:

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

SAMUEL M CHERRY MEMORIAL CHARITABLE TR
C/O DELOITTE TAX LLP

Form 990-PF (2013)

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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
<p>a Paid during the year</p> <p>GENEVA FOUNDATION 3200 GRANT ST EVANSTON, IL 60201</p>			YOUTH PROGRAMS	10,000.
<p>YALE SCHOOL OF NURSING P.O. BOX 27399 WEST HAVEN, CT 06516-7399</p>			EDUCATIONAL SUPPORT	5,000.
<p>ILLINOIS INSTITUTE OF TECHNOLOGY 3300 S FEDERAL ST., ROOM 205 CHICAGO, IL 60616</p>			EDUCATIONAL SUPPORT	33,000.
<p>ILLINOIS MATHEMATICS AND SCIENCE ACADEMY 1500 SULLIVAN RD. AURORA, IL 60506</p>			EDUCATIONAL SUPPORT	33,000.
<p>CHICAGO BOTANIC GARDENS 1000 LAKE COOK RD GLENCOE, IL 60022</p>			ARTS AND SCIENCES PROGRAMS	10,000.
Total	SEE CONTINUATION SHEET(S)			200,000.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MUSEUM OF SCIENCE & INDUSTRY 57TH ST, LAKE SHORE DR CHICAGO, IL 60637			ARTS & SCIENCES PROGRAMS	32,500.
PINE MANOR COLLEGE 400 HEATH ST CHESTNUT HILL, MA 02467			EDUCATIONAL SUPPORT	4,000.
WINNETKA CONGREGATIONAL CHURCH 725 PINE ST WINNETKA, IL 60093			RELIGIOUS DONATION	4,000.
HADLEY SCHOOL 700 ELM ST WINNETKA, IL 60093			EDUCATIONAL SUPPORT	10,000.
ALLENDALE ASSOCIATION P.O. BOX 1088 LAKE VILLA, IL 60046			YOUTH PROGRAMS	22,000.
NORTH SHORE FOUNDATION 1033 UNIVERSITY PLACE EVANSTON, IL 60201			EDUCATIONAL SUPPORT	10,000.
NS UNIVERSITY HEALTH SYSTEM 1033 UNIVERSITY PLACE EVANSTON, IL 60201			EDUCATIONAL SUPPORT	10,000.
FOREST PARK PROJECT CORP P.O. BOX 868 LAKE FOREST, IL 60045			COMMUNITY SUPPORT	16,500.
Total from continuation sheets				109,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	88,040.	0.	88,040.	88,040.	
TO PART I, LINE 4	88,040.	0.	88,040.	88,040.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	7,100.	0.		7,100.
TO FORM 990-PF, PG 1, LN 16B	7,100.	0.		7,100.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,926.	1,276.		0.
EXCISE TAXES	600.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,526.	1,276.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	5,588.	5,588.		0.
FILING FEES	15.	0.		15.
OTHER -	52.	52.		0.
TO FORM 990-PF, PG 1, LN 23	5,655.	5,640.		15.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	COST	4,112,663.	4,984,923.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,112,663.	4,984,923.

Trade date basis

ACCOUNT HOLDINGS

Cash and Short Term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CASH AVAILABLE			\$256		\$256	0.2%			
SEI GOVT II FUND #33 0.010 %	162,800	1.00	162,800	1 000	162,800	99.8		15	0.01
Total cash and short term			\$163,056		\$163,056	100.0%		\$15	

Fixed Income

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW FIXED INCOME FUND BOOK COST 1,055,191	91,558.866	\$11 51	\$1,053,580	\$11.200	\$1,025,459	100.0%	(\$28,121)	\$21,241	2.07%
Total fixed income			\$1,053,580		\$1,025,459	100.0%	(\$28,121)	\$21,241	2.07%

Large Cap Core - U.S.

Consumer discretionary

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
DOLLAR GENERAL CORP (DG)	300	\$43.49	\$13,046	\$60.320	\$18,096	4.1%	\$5,050		
L BRANDS INC (LB)	200	57.80	11,559	61.850	12,370	2.8	811	240	1.94
MACY'S INC (M)	345	35.11	12,113	53.400	18,423	4.2	6,310	345	1.87
TARGET CORP (TGT)	210	54.28	11,399	63.270	13,286	3.0	1,887	361	2.72
VIACOM INC CL B NEW (VAB)	125	62.98	7,873	87.340	10,917	2.5	3,044	150	1.37
Total consumer discretionary			\$55,990		\$73,092	16.6%	\$17,102	\$1,096	1.50%

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Consumer staples									
CVS/CAREMARK CORP (CVS)	205	\$38.91	\$7,976	\$71.570	\$14,671	3.3%	\$6,695	\$225	1.54%
LORILLARD INC COM (LO)	175	44.73	7,828	50.680	8,869	2.0	1,041	385	4.34
WALGREEN CO (WAG)	175	36.25	6,343	57.440	10,052	2.3	3,709	220	2.19
Total consumer staples			\$22,147		\$33,592	7.6%	\$11,445	\$830	2.47%
Energy									
CONOCOPHILLIPS (COP)	165	\$54.50	\$8,993	\$70.650	\$11,657	2.7%	\$2,664	\$455	3.91%
MARATHON OIL CORP (MRO)	220	27.26	5,997	35.300	7,766	1.8	1,769	167	2.15
Total energy			\$14,990		\$19,423	4.4%	\$4,433	\$622	3.20%
Financials									
ACE LIMITED	180	\$55.52	\$9,993	\$103.530	\$18,635	4.2%	\$8,642	\$453	2.43%
AMERICAN INTL GROUP INC (AIG)	225	41.02	9,230	51.050	11,486	2.6	2,256	90	0.78
CTIGROUP INC (C)	225	29.76	6,695	52.110	11,724	2.7	5,029	9	0.08
KEYCORP NEW (KEY)	450	12.66	5,699	13.420	6,039	1.4	340	99	1.64
MORGAN STANLEY GRP INC (MS)	200	29.25	5,850	31.360	6,272	1.4	422	40	0.64
Total financials			\$37,467		\$54,156	12.3%	\$16,689	\$691	1.28%
Health care									
AETNA INC NEW (AET)	225	\$43.70	\$9,832	\$68.590	\$15,432	3.5%	\$5,600	\$202	1.31%
MYLAN INC (MYL)	500	41.15	20,575	43.400	21,700	4.9	1,125		
PFIZER INC (PFE)	650	29.92	19,447	30.630	19,909	4.5	462	676	3.40
THERMO FISHER SCIENTIFIC (TMO)	175	57.55	10,072	111.350	19,486	4.4	9,414	105	0.54
ZIMMER HLDGS INC (ZMH)	250	63.26	15,814	93.190	23,297	5.3	7,483	200	0.86
Total health care			\$75,740		\$99,824	22.7%	\$24,084	\$1,183	1.19%

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Industrials									
CUMMINS INC (CMI)	45	\$128.80	\$5,796	\$140.970	\$6,343	1.4%	\$547	\$112	1.77%
ILLINOIS TOOL WORKS INC (ITW)	175	66.57	11,649	84.080	14,714	3.3	3,065	294	2.00
NIELSEN HOLDINGS BV	200	32.71	6,541	45.890	9,178	2.1	2,637	160	1.74
UNION PACIFIC CORP (UNP)	95	158.28	15,037	168.000	15,960	3.6	923	300	1.88
Total industrials			\$39,023		\$46,195	10.5%	\$7,172	\$866	1.87%
Information technology									
ACCENTURE PLC CL A	120	\$56.26	\$6,751	\$82.220	\$9,866	2.2%	\$3,115	\$223	2.26%
APPLE INC (AAPL)	40	483.23	19,329	561.020	22,440	5.1	3,111	488	2.17
AVAGO TECHNOLOGIES	325	34.90	11,342	52.879	17,185	3.9	5,843	325	1.89
INTERNATIONAL BUS MACHINES (IBM)	90	190.04	17,104	187.570	16,881	3.8	(223)	342	2.03
QUALCOMM INC (QCOM)	275	63.01	17,327	74.250	20,418	4.6	3,091	385	1.89
Total information technology			\$71,853		\$86,790	19.7%	\$14,937	\$1,763	2.03%
Telecom services									
CENTURYLINK INC (CTL)	225	\$37.61	\$8,462	\$31.850	\$7,166	1.6%	(\$1,296)	\$486	6.78%
Utilities									
AMERICAN WATER WORKS CO (AWK)	475	\$40.40	\$19,192	\$42.260	\$20,073	4.6%	\$881	\$532	2.65%
Total large cap core - u.s.			\$344,864		\$440,311	100.0%	\$95,447	\$8,069	1.83%

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Large Cap Core - Non U.S.									
Consumer discretionary									
BRIDGESTONE CORP ADR	620	\$17.79	\$11,029	\$18.933	\$11,738	3.3%	\$709	\$112	0.96%
DAIHATSU MOTOR CO. LTD ADR	225	37.93	8,534	33.909	7,629	2.2	(905)	211	2.77
NIKON CORP PLC UNSPON-ADR	500	26.88	13,439	19.114	9,557	2.7	(3,882)	80	0.84
SWATCH GROUP AG UNSPON ADR	250	31.59	7,897	33.142	8,285	2.4	388	52	0.63
VOLKSWAGEN AG ADR	250	36.66	9,165	56.261	14,065	4.0	4,900	170	1.21
Total consumer discretionary			\$50,064		\$51,274	14.5%	\$1,210	\$625	1.22%
Consumer staples									
IMPERIAL TOBACCO LT ADR	210	\$74.02	\$15,545	\$77.447	\$16,263	4.6%	\$718	\$772	4.75%
J SAINSBURY SPN ADR NEW	750	22.99	17,246	24.181	18,135	5.1	889	779	4.30
SVENSKA CL AKTIBLGT ADR	500	26.77	13,384	30.829	15,414	4.4	2,030	280	1.82
Total consumer staples			\$46,175		\$49,812	14.1%	\$3,637	\$1,831	3.68%
Energy									
ENI S.P.A ADR	215	\$43.17	\$9,282	\$48.490	\$10,425	3.0%	\$1,143	\$496	4.77%
SINOPEC/CHINA PETE&CHM ADR	187	84.36	15,776	82.170	15,365	4.4	(411)	610	3.97
TOTAL SA ADR	300	52.19	15,657	61.270	18,381	5.2	2,724	787	4.29
Total energy			\$40,715		\$44,171	12.5%	\$3,456	\$1,893	4.29%
Financials									
ALLIANZ AKTIENGES ADR	370	\$10.11	\$3,740	\$17.962	\$6,645	1.9%	\$2,905	\$160	2.42%
BNP PARIBAS SPON ADR	450	26.60	11,969	39.030	17,563	5.0	5,594	305	1.74
CHINA CONSTRUCTION ADR	965	15.12	14,595	15.090	14,561	4.1	(34)	705	4.84
MUNICH RE GROUP ADR	835	12.27	10,246	22.068	18,426	5.2	8,180	517	2.81

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Financials - continued									
RSA INS GRP INC SPON ADR	1,950	9.48	18,492	7.569	14,759	4.2	(3,733)	844	5.72
SKANDINAVISKA ENSKILD ADR	500	11.67	5,837	13.170	6,585	1.9	748		
WHARF HOLDINGS ADR	330	10.25	3,382	15.296	5,047	1.4	1,665	130	2.59
Total financials			\$68,261		\$83,586	23.7%	\$15,325	\$2,661	3.18%
Health care									
SANOFI - ADR	315	\$34.74	\$10,943	\$53.630	\$16,893	4.8%	\$5,950	\$395	2.34%
Industrials									
ITOCHU CORP ADR	770	\$21.92	\$16,879	\$24,718	\$19,032	5.4%	\$2,153	\$514	2.70%
WEIR GROUP PLC ADR	800	17.61	14,088	17.656	14,124	4.0	36	228	1.61
Total industrials			\$30,967		\$33,156	9.4%	\$2,189	\$742	2.24%
Materials									
SUMITOMO METAL MIN CO LTD	1,000	\$14.24	\$14,242	\$13.101	\$13,101	3.7%	(\$1,141)	\$137	1.05%
Telecom services									
CHINA TELECOM ADR	325	\$57.16	\$18,576	\$50.570	\$16,435	4.7%	(\$2,141)	\$320	1.95%
KDDI CORP ADR	850	8.63	7,338	15.389	13,080	3.7	5,742	273	2.09
TELEZ AB ADR	2,350	7.28	17,103	5.671	13,326	3.8	(3,777)	935	7.02
TIM PARTICIPACOES SA ADR	345	23.90	8,246	26.240	9,052	2.6	806	229	2.54
Total telecom services			\$51,263		\$51,893	14.7%	\$630	\$1,757	3.39%

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Utilities									
TOKYO GAS LTD ADR	475	\$19.44	\$9,233	\$19,714	\$9,364	2.7%	\$131	\$164	1.76%
Total large cap core - non u.s.			\$321,863		\$353,250	100.0%	\$31,387	\$10,205	2.89%

Large Cap Strategies

Large cap strategies funds

OW LARGE CAP STRATEGIES FD	110,134,458	\$9.33	\$1,027,991	\$12,470	\$1,373,376	100.0%	\$345,385	\$9,141	0.67%
BOOK COST	1,033,390								
Total large cap strategies			\$1,027,991		\$1,373,376	100.0%	\$345,385	\$9,141	0.67%

Global Small & Mid Cap

Global small & mid cap funds

OW GLOBAL SML & MID CAP FD	53,623,724	\$11.41	\$611,756	\$17,180	\$921,255	100.0%	\$309,499	\$7,131	0.77%
BOOK COST	611,756								
Total global small & mid cap			\$611,756		\$921,255	100.0%	\$309,499	\$7,131	0.77%

Trade date basis

Global Opportunities

Global opportunities funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW GLOBAL OPPORTUNITIES FD	83,960.241	\$6.45	\$541,366	\$7.900	\$663,285	100.0%	\$121,919	\$22,585	3.41%
BOOK COST									
Total global opportunities			\$541,366		\$663,285	100.0%	\$121,919	\$22,585	3.41%

Real Return / Commodities

Real return funds

OW REAL RETURN FUND	24,998.541	\$8.45	\$211,243	\$8.320	\$207,987	100.0%	(\$3,256)	\$574	0.28%
BOOK COST	229,510								
Total real return / commodities			\$211,243		\$207,987	100.0%	(\$3,256)	\$574	0.28%

Total value of account

			\$4,275,719		\$5,147,979		\$872,260	\$78,961	1.53%
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Market value

Total interest and dividends accrued

720

Total value of account including accruals

\$5,148,699

Bessemer Trust Company N.A. Account 8M0041
 2013 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions

Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
AETNA INC NEW / CUSIP 00817Y108 / Symbol AET	06/11/13	75 000	4,630 95	01/04/13	3,402 95	0 00	1,228 00	Sale
AIR PRODUCTS & CHEMICALS / CUSIP 009158106 / Symbol APD	07/25/13	60 000	6,364 48	03/07/13	5,270 63	0 00	1,093 85	Sale
AKZO NOBEL NV ADR / CUSIP 010199305 / Symbol AKZO Y								
2 tax lots for 01/08/13 Total proceeds (and cost when required) reported to the IRS.								
		25 000	534 25	02/15/12	449 44	0 00	84 81	Sale
		40 000	854 81	02/29/12	765 20	0 00	89 61	Sale
		65 000	1,389 06	VARIOUS	1,214 64	0 00	174 42	Total of 2 lots
		75 000	1,584 81	02/15/12	1,348 31	0 00	236 50	Sale
		Security total	2,973 87		2,562 95	0 00	410 92	
AB FOODS LTD ADR / CUSIP 045519402 / Symbol ASBF Y	02/26/13	60 000	1,646 25	03/01/12	1,168 95	0 00	477 30	Sale
BNP PARIBAS SPON ADR / CUSIP 05565A202 / Symbol BNPQ Y								
2 tax lots for 09/24/13 Total proceeds (and cost when required) reported to the IRS								
		25 000	857 35	03/20/13	681 22	0 00	176 13	Sale
		75 000	2,572 04	03/21/13	2,049 47	0 00	522 57	Sale
		100 000	3,429 39	VARIOUS	2,730 69	0 00	698 70	Total of 2 lots
BARRICK GOLD CORP / CUSIP 067901108 / Symbol								
2 tax lots for 02/13/13 Total proceeds (and cost when required) reported to the IRS								
		50 000	1,606 67	02/29/12	2,414 00	0 00	-807 33	Sale
		50 000	1,606 66	05/24/12	1,963 43	0 00	-356 77	Sale
		100 000	3,213 33	VARIOUS	4,377 43	0 00	-1,164 10	Total of 2 lots
		25 000	816 04	05/24/12	981 72	0 00	-165 68	Sale
		Security total	4,029 37		5,359 15	0 00	-1,329 78	
DOLLAR GENERAL CORP / CUSIP 256677105 / Symbol DG	09/16/13	100 000	5,715 24	01/04/13	4,388 87	0 00	1,326 37	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 **For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS
 # Less commissions

Bessemer Trust Company N.A.

Account 8M0041

2013 1099-B*

(continued)

OMB No. 1545-0715

Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
KDDI CORP ADR / CUSIP 48667L106 / Symbol KDDIY							
2 tax lots for 05/10/13 Total proceeds (and cost when required) reported to the IRS							
	400 000	4,581 66	01/23/13	3,467 90	0 00	1,113 76	Sale
	100 000	1,145 41	01/25/13	882 19	0 00	263 22	Sale
05/10/13	500 000	5,727 07	VARIOUS	4,350 09	0 00	1,376 98	Total of 2 lots
05/13/13	250 000	2,855.87	01/24/13	2,166 20	0 00	689 67	Sale
2 tax lots for 07/03/13. Total proceeds (and cost when required) reported to the IRS							
	50 000	621 45	01/22/13	431 69	0 00	189 76	Sale
	250 000	3,107 24	01/24/13	2,166.20	0 00	941 04	Sale
07/03/13	300 000	3,728.69	VARIOUS	2,597 89	0 00	1,130 80	Total of 2 lots
07/05/13	100 000	1,236 21	01/22/13	863 37	0 00	372 84	Sale
	Security total	13,547 84		9,977 55	0 00	3,570 29	
LOWES COS INC / CUSIP 548661107 / Symbol LOW							
01/04/13	100 000	3,558 45	03/08/12	2,930 25	0 00	628 20	Sale
NEWMONT MINING CORP / CUSIP 651639106 / Symbol NEM							
2 tax lots for 02/13/13 Total proceeds (and cost when required) reported to the IRS							
	55 000	2,471 49	02/14/12	3,215 47	0 00	-743 98	Sale
	45 000	2,022.12	02/29/12	2,697 70	0 00	-675.58	Sale
02/13/13	100 000	4,493 61	VARIOUS	5,913 17	0 00	-1,419 56	Total of 2 lots
02/14/13	20 000	891 01	02/14/12	1,169.26	0 00	-278 25	Sale
	Security total.	5,384 62		7,082 43	0 00	-1,697 81	
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO							
04/23/13	50 000	4,029 71	10/18/12	2,944 56	0 00	1,085 15	Sale
VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol VIAB							
09/16/13	25 000	2,075 55	04/08/13	1,624 78	0 00	450 77	Sale
2 tax lots for 09/17/13 Total proceeds (and cost when required) reported to the IRS							
	25 000	2,081 52	03/14/13	1,589 25	0 00	492 27	Sale
	50 000	4,163 05	04/08/13	3,249 55	0 00	913 50	Sale
09/17/13	75 000	6,244 57	VARIOUS	4,838 80	0 00	1,405 77	Total of 2 lots
09/18/13	50 000	4,159 38	03/14/13	3,178 50	0 00	980.88	Sale

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OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
		Security total	12,479 50		9,642 08	0 00	2,837 42	
2 tax lots for 03/07/13 Total proceeds (and cost when required) reported to the IRS								
VODAFONE GP PLC NEW ADR / CUSIP 92857W209 / Symbol VOD		125 000	3,348 83	06/20/12	3,498 96	0 00	-150 13	Sale
		25 000	669 76	06/21/12	696 11	0 00	-26 35	Sale
		150 000	4,018 59	VARIOUS	4,195 07	0 00	-176 48	Total of 2 lots
WALGREEN CO / CUSIP 931422109 / Symbol. WAG								
		75 000	3,717 73	12/12/12	2,772 11	0 00	945 62	Sale
		50 000	2,460 86	12/11/12	1,836 20	0 00	624 66	Sale
		Security total	6,178 59		4,608 31	0 00	1,570 28	
WASTE MANAGEMENT INC NEW / CUSIP 94106L109 / Symbol WM								
2 tax lots for 04/05/13 Total proceeds (and cost when required) reported to the IRS								
		50 000	1,921 89	08/02/12	1,711 31	0 00	210 58	Sale
		25 000	960 94	08/03/12	871 68	0 00	89 26	Sale
		75 000	2,882 83	VARIOUS	2,582 99	0 00	299 84	Total of 2 lots
SEAGATE TECHNOLOGY PLC / CUSIP G7945M107 / Symbol STX								
2 tax lots for 01/22/13 Total proceeds (and cost when required) reported to the IRS								
		75 000	2,774 17	04/02/12	2,063 29	0 00	710 88	Sale
		25 000	924 73	04/03/12	699 36	0 00	225 37	Sale
		100 000	3,698 90	VARIOUS	2,762 65	0 00	936 25	Total of 2 lots
		100 000	3,665 70	04/02/12	2,751 05	0 00	914 65	Sale
		Security total	7,364 60		5,513 70	0 00	1,850 90	
NIELSEN HOLDINGS BV / CUSIP N63218106 / Symbol NLSN								
2 tax lots for 11/12/13 Total proceeds (and cost when required) reported to the IRS								
		75 000	2,988 63	06/12/13	2,548 64	0 00	439 99	Sale
		25 000	996 21	06/13/13	850 50	0 00	145 71	Sale
		100 000	3,984 84	VARIOUS	3,399 34	0 00	585 50	Total of 2 lots

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Bessemer Trust Company N.A.
Proceeds from Broker and Barter Exchange Transactions
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 OMB No. 1545-0715

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1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**
 Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / td - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
NIELSEN HOLDINGS BV / CUSIP N63218106 / Symbol NLSN (cont'd)								
2 tax lots for 11/13/13 Total proceeds (and cost when required) reported to the IRS								
		75 000	2,997 38	02/13/13	2,532 09	0 00	465 29	Sale
		25 000	999 13	06/12/13	849 61	0 00	149 52	Sale
	11/13/13	100 000	3,996 51	VARIOUS	3,381 70	0 00	614 81	Total of 2 lots
		Security total:	7,981 35		6,781 04	0 00	1,200 31	
		Totals:	96,215.63		81,142.17	0.00	15,073.46	

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**
 Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / td - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
AKZO NOBEL NV ADR / CUSIP 010199305 / Symbol AKZO Y								
	01/07/13	100 000	2,167 23	11/21/11	1,468 04	0 00	699 19	Sale
	01/08/13	35 000	747 95	11/21/11	513 81	0 00	234 14	Sale
		Security total	2,915 18		1,981 85	0 00	933 33	
ALLIANZ AKTIENGES ADR / CUSIP. 018805101 / Symbol AZSE Y								
2 tax lots for 05/09/13. Total proceeds (and cost when required) reported to the IRS								
		30 000	458 63	02/21/12	363 34	0 00	95 29	Sale
	05/09/13	70 000	1,070 14	03/01/12	854 79	0 00	215 35	Sale
		100 000	1,528 77	VARIOUS	1,218 13	0 00	310 64	Total of 2 lots
	05/10/13	100 000	1,513 74	02/21/12	1,211 13	0 00	302 61	Sale
		Security total	3,042 51		2,429 26	0 00	613 25	
AB FOODS LTD ADR / CUSIP 045519402 / Symbol ASBF Y								
	01/17/13	100 000	2,612 48	12/05/11	1,772 74	0 00	839 74	Sale
2 tax lots for 01/18/13. Total proceeds (and cost when required) reported to the IRS								
		75 000	1,938 23	12/01/11	1,329 15	0 00	609 08	Sale
	01/18/13	25 000	646 08	12/02/11	439 31	0 00	206 77	Sale
		100 000	2,584 31	VARIOUS	1,768 46	0 00	815 85	Total of 2 lots

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
AB FOODS LTD ADR / CUSIP 045519402 / Symbol ASBF Y (cont'd)	50 000	1,302 41	12/02/11	878 61	0 00	423 80	Sale
2 tax lots for 02/20/13 Total proceeds (and cost when required) reported to the IRS							
	25 000	711 91	11/21/11	423 86	0 00	288 05	Sale
	50 000	1,423 82	11/28/11	861 12	0 00	562 70	Sale
02/20/13	75 000	2,135 73	VARIOUS	1,284 98	0 00	850 75	Total of 2 lots
2 tax lots for 02/25/13. Total proceeds (and cost when required) reported to the IRS.							
	25 000	683 84	11/21/11	423 85	0 00	259 99	Sale
	125 000	3,419 22	11/25/11	2,113 11	0 00	1,306 11	Sale
02/25/13	150 000	4,103 06	VARIOUS	2,536 96	0 00	1,566 10	Total of 2 lots
	Security total	12,737 99		8,241 75	0 00	4,496 24	
BHP BILLITON PLC-ADR / CUSIP 05545E209 / Symbol BBL							
3 tax lots for 07/31/13 Total proceeds (and cost when required) reported to the IRS							
	45 000	2,569 94	11/21/11	2,543 00	0 00	26 94	Sale
	20 000	1,142 20	12/19/11	1,122 91	0 00	19 29	Sale
07/31/13	75 000	571 10	02/29/12	654 02	0 00	-82 92	Sale
	Security total	4,283 24	VARIOUS	4,319 93	0 00	-36 69	Total of 3 lots
08/01/13	55 000	3,173 09	12/19/11	3,088 01	0 00	85 08	Sale
	Security total	7,456 33		7,407 94	0 00	48 39	
BARRICK GOLD CORP / CUSIP 067901108 / Symbol							
02/14/13	75 000	2,448 13	02/06/12	3,694 75	0 00	-1,246 62	Sale
3 tax lots for 04/23/13 Total proceeds (and cost when required) reported to the IRS							
	25 000	438 98	11/21/11	1,195 20	0 00	-756 22	Sale
	50 000	877 95	02/03/12	2,446 11	0 00	-1,568 16	Sale
04/23/13	100 000	438 98	02/06/12	1,231 58	0 00	-792 60	Sale
	Security total	1,755 91	VARIOUS	4,872 89	0 00	-3,116 98	Total of 3 lots
04/24/13	100 000	1,830 25	11/21/11	4,780 80	0 00	-2,950 55	Sale
	Security total	6,034 29		13,348 44	0 00	-7,314 15	
SINOPEC/CHINA PETE&CHM ADR / CUSIP 16941R108 / Symbol SNP							
07/02/13	0 500	35 63	02/15/12	45 87	0 00	-10 24	Sale

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Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

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OMB No. 1545-0715

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
COACH INC / CUSIP 189754104 / Symbol COH							
2 tax lots for 10/16/13 Total proceeds (and cost when required) reported to the IRS							
	85 000	4,578 43	08/29/12	4,784 63	0 00	-206 20	Sale
	40 000	2,154 56	09/26/12	2,163 39	0 00	-8 83	Sale
10/16/13	125 000	6,732 99	VARIOUS	6,948 02	0 00	-215 03	Total of 2 lots
10/17/13	60 000	3,252 26	09/26/12	3,245 09	0 00	7 17	Sale
	Security total	9,985 25		10,193 11	0 00	-207 86	
DETROIT ENERGY CO / CUSIP 233331107 / Symbol DTE							
2 tax lots for 09/23/13. Total proceeds (and cost when required) reported to the IRS							
	75 000	5,069 67	11/21/11	3,788 34	0 00	1,281 33	Sale
	15 000	1,013 94	02/29/12	811 80	0 00	202 14	Sale
09/23/13	90 000	6,083 61	VARIOUS	4,600 14	0 00	1,483 47	Total of 2 lots
ENI S P A ADR / CUSIP 26874R108 / Symbol E							
3 tax lots for 09/24/13 Total proceeds (and cost when required) reported to the IRS							
	85 000	3,945 31	12/01/11	3,614 09	0 00	331 22	Sale
	25 000	1,160 39	12/02/11	1,073 61	0 00	86 78	Sale
	40 000	1,856 62	02/29/12	1,857 79	0 00	-1 17	Sale
09/24/13	150 000	6,962 32	VARIOUS	6,545 49	0 00	416 83	Total of 3 lots
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y							
2 tax lots for 03/21/13 Total proceeds (and cost when required) reported to the IRS.							
	80 000	1,100 45	11/21/11	842 62	0 00	257 83	Sale
	170 000	2,338 47	03/01/12	1,840 83	0 00	497 64	Sale
03/21/13	250 000	3,438 92	VARIOUS	2,683 45	0 00	755 47	Total of 2 lots
3 tax lots for 03/22/13 Total proceeds (and cost when required) reported to the IRS							
	70 000	956 05	11/21/11	737 30	0 00	218 75	Sale
	200 000	2,731 58	11/22/11	2,063 60	0 00	667 98	Sale
	30 000	409 74	11/25/11	306 60	0 00	103 14	Sale
03/22/13	300 000	4,097 37	VARIOUS	3,107 50	0 00	989 87	Total of 3 lots

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Bessemer Trust Company N.A.

Account 8M0041

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

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OMB No. 1545-0715

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y (cont'd)								
3 tax lots for 04/08/13 Total proceeds (and cost when required) reported to the IRS								
		170 000	2,491 79	11/25/11	1,737 40	0 00	754 39	Sale
		230 000	3,371 24	12/01/11	2,319 06	0 00	1,052 18	Sale
		100 000	1,465 76	12/02/11	1,010 48	0 00	455 28	Sale
04/08/13		500 000	7,328 79	VARIOUS	5,066 94	0 00	2,261 85	Total of 3 lots
2 tax lots for 04/09/13 Total proceeds (and cost when required) reported to the IRS								
		20 000	286 18	12/01/11	201 66	0 00	84 52	Sale
		230 000	3,291 09	12/06/11	2,310 14	0 00	980 95	Sale
04/09/13		250 000	3,577 27	VARIOUS	2,511 80	0 00	1,065 47	Total of 2 lots
04/10/13		70 000	1,006 83	12/06/11	703 09	0 00	303 74	Sale
		Security total	19,449 18		14,072 78	0 00	5,376 40	
EMBRAER SA ADR / CUSIP 29082A107 / Symbol ERJ								
04/01/13		25 000	868 50	03/21/12	782 70	0 00	85 80	Sale
2 tax lots for 04/02/13 Total proceeds (and cost when required) reported to the IRS								
		75 000	2,596 14	03/21/12	2,348 08	0 00	248 06	Sale
		25 000	865 38	03/22/12	772 82	0 00	92 56	Sale
04/02/13		100 000	3,461 52	VARIOUS	3,120 90	0 00	340 62	Total of 2 lots
08/28/13		25 000	813 69	03/22/12	772 83	0 00	40 86	Sale
08/29/13		25 000	817 06	03/22/12	772 82	0 00	44 24	Sale
2 tax lots for 08/30/13 Total proceeds (and cost when required) reported to the IRS								
		50 000	1,644 72	07/13/12	1,205 30	0 00	439 42	Sale
		25 000	822 36	07/16/12	600 46	0 00	221 90	Sale
08/30/13		75 000	2,467 08	VARIOUS	1,805 76	0 00	661 32	Total of 2 lots
09/03/13		75 000	2,478 22	07/16/12	1,801 39	0 00	676 83	Sale
		Security total	10,906 07		9,056 40	0 00	1,849 67	
EXELON CORP / CUSIP 30161N101 / Symbol EXC								
06/11/13		100 000	3,131 99	11/21/11	4,319 90	0 00	-1,187 91	Sale
2 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS								
		25 000	761 01	11/21/11	1,079 98	0 00	-318 97	Sale

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Bessemer Trust Company N.A. Account 8M0041
2013 1099-B* (continued) OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**
 Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
These columns are not reported to the IRS							
EXELON CORP / CUSIP 30161N101 / Symbol. EXC (cont'd)	75 000	2,283 03	02/03/12	2,976 40	0 00	-693 37	Sale
06/12/13	100 000	3,044 04	VARIOUS	4,056 38	0 00	-1,012 34	Total of 2 lots
06/13/13	55 000	1,676 69	02/29/12	2,149 67	0 00	-472 98	Sale
Security total		7,852 72		10,525 95	0 00	-2,673 23	
GENERAL DYNAMICS CORP / CUSIP. 369550108 / Symbol: GD							
3 tax lots for 03/19/13 Total proceeds (and cost when required) reported to the IRS							
	50 000	3,494 19	11/21/11	3,126 91	0 00	367 28	Sale
	30 000	2,096 52	02/14/12	2,096 58	0 00	-0 06	Sale
	20 000	1,397 68	02/29/12	1,468 20	0 00	-70 52	Sale
03/19/13	100 000	6,988 39	VARIOUS	6,691 69	0 00	296 70	Total of 3 lots
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JUN							
2 tax lots for 04/23/13 Total proceeds (and cost when required) reported to the IRS							
	70 000	5,971 10	02/15/12	4,530 79	0 00	1,440 31	Sale
04/23/13	5 000	426 51	02/29/12	324 55	0 00	101 96	Sale
	75 000	6,397 61	VARIOUS	4,855 34	0 00	1,542 27	Total of 2 lots
05/09/13	25 000	2,129 84	02/15/12	1,618 14	0 00	511 70	Sale
2 tax lots for 06/11/13. Total proceeds (and cost when required) reported to the IRS							
	90 000	7,620 00	11/21/11	5,680 65	0 00	1,939 35	Sale
	5 000	423 33	02/15/12	323 63	0 00	99 70	Sale
06/11/13	95 000	8,043 33	VARIOUS	6,004 28	0 00	2,039 05	Total of 2 lots
Security total		16,570 78		12,477 76	0 00	4,093 02	
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y							
2 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS							
	100 000	1,573 41	02/17/12	1,447 16	0 00	126 25	Sale
	100 000	1,573 42	02/21/12	1,465 91	0 00	107 51	Sale
06/12/13	200 000	3,146 83	VARIOUS	2,913 07	0 00	233 76	Total of 2 lots
2 tax lots for 06/13/13 Total proceeds (and cost when required) reported to the IRS							
	50 000	773 18	02/16/12	709 27	0 00	63 91	Sale

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Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

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OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y (cont'd)							
06/13/13	100 000	1,546 35	04/03/12	1,412 87	0 00	133 48	Sale
	150 000	2,319 53	VARIOUS	2,122 14	0 00	197 39	Total of 2 lots
06/14/13	50 000	779 58	02/15/12	702 22	0 00	77 36	Sale
08/26/13	100 000	1,717 32	04/02/12	1,399 25	0 00	318 07	Sale
08/27/13	50 000	841 36	02/29/12	692 00	0 00	149 36	Sale
2 tax lots for 08/29/13 Total proceeds (and cost when required) reported to the IRS							
	70 000	1,128 27	02/29/12	968 80	0 00	159 47	Sale
08/29/13	80 000	1,289 46	04/04/12	1,099 42	0 00	190 04	Sale
	150 000	2,417 73	VARIOUS	2,068 22	0 00	349 51	Total of 2 lots
2 tax lots for 09/24/13 Total proceeds (and cost when required) reported to the IRS							
	105 000	1,828 09	11/21/11	1,333 11	0 00	494 98	Sale
09/24/13	20 000	348 21	04/04/12	274 85	0 00	73 36	Sale
	125 000	2,176 30	VARIOUS	1,607 96	0 00	568 34	Total of 2 lots
09/25/13	150 000	2,611 50	11/21/11	1,904 45	0 00	707 05	Sale
2 tax lots for 09/27/13 Total proceeds (and cost when required) reported to the IRS							
	95 000	1,646 22	11/21/11	1,206 15	0 00	440 07	Sale
09/27/13	50 000	866 43	11/22/11	626 73	0 00	239 70	Sale
	145 000	2,512 65	VARIOUS	1,832 88	0 00	679 77	Total of 2 lots
		Security total:		15,242 19	0 00	3,280 61	
LOWES COS INC / CUSIP 548661107 / Symbol LOW		5,389 76	03/08/12	3,662 81	0 00	1,726 95	Sale
05/22/13	125 000						
2 tax lots for 07/02/13 Total proceeds (and cost when required) reported to the IRS							
	25 000	1,059 12	03/08/12	732 56	0 00	326 56	Sale
07/02/13	100 000	4,236 49	06/20/12	2,855 56	0 00	1,380 93	Sale
	125 000	5,295 61	VARIOUS	3,588 12	0 00	1,707 49	Total of 2 lots
		Security total		7,250 93	0 00	3,434 44	
MAGNA INTERNATIONAL INC / CUSIP 559222401 / Symbol							
2 tax lots for 03/01/13 Total proceeds (and cost when required) reported to the IRS							
	55 000	3,035 63	02/15/12	2,364 93	0 00	670 70	Sale

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Bessemer Trust Company N.A.
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2013 1099-B* (continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc. (cont'd)	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
MAGNA INTERNATIONAL INC / CUSIP 559222401 / Symbol	03/01/13	20 000	1,103 87	02/29/12	956 94	0 00	146 93	Sale
		75 000	4,139 50	VARIOUS	3,321 87	0 00	817 63	Total of 2 lots
2 tax lots for 04/05/13 Total proceeds (and cost when required) reported to the IRS								
	04/05/13	30 000	1,717 00	11/21/11	1,002 88	0 00	714 12	Sale
		20 000	1,144 66	02/15/12	859 97	0 00	284 69	Sale
		50 000	2,861 66	VARIOUS	1,862 85	0 00	998 81	Total of 2 lots
	04/08/13	65 000	3,707 36	11/21/11	2,172 92	0 00	1,534 44	Sale
		Security total	10,708 52		7,357 64	0 00	3,350 88	
MARATHON OIL CORP / CUSIP 565849106 / Symbol. MRO								
	09/23/13	50 000	1,775 21	02/29/12	1,702 14	0 00	73 07	Sale
3 tax lots for 09/24/13 Total proceeds (and cost when required) reported to the IRS								
		5 000	177 85	02/06/12	163 39	0 00	14 46	Sale
		75 000	2,667 73	02/07/12	2,477 06	0 00	190 67	Sale
		20 000	711 39	02/29/12	680 85	0 00	30 54	Sale
	09/24/13	100 000	3,556 97	VARIOUS	3,321 30	0 00	235 67	Total of 3 lots
		Security total	5,332 18		5,023 44	0 00	308 74	
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT								
	09/16/13	115 000	3,773 35	02/29/12	3,654 06	0 00	119 29	Sale
NEWMONT MINING CORP / CUSIP 651639106 / Symbol. NEM								
	02/14/13	25 000	1,113 76	12/19/11	1,542 89	0 00	-429 13	Sale
NORDEA BK SWEDEN AB ADR / CUSIP 65557A206 / Symbol NRBA Y								
2 tax lots for 04/24/13 Total proceeds (and cost when required) reported to the IRS								
		35 000	382 23	12/21/11	271 82	0 00	110 41	Sale
		115 000	1,255 88	03/01/12	1,115 13	0 00	140 75	Sale
	04/24/13	150 000	1,638 11	VARIOUS	1,386 95	0 00	251 16	Total of 2 lots
2 tax lots for 04/25/13 Total proceeds (and cost when required) reported to the IRS								
		35 000	391 76	12/20/11	265 96	0 00	125 80	Sale

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Proceeds from Broker and Barter Exchange Transactions

8 - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

							These columns are not reported to the IRS	
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information	
NORDEA BK SWEDEN AB ADR / CUSIP 65557A206 / Symbol NRBA Y (cont'd)								
04/25/13	215 000	2,406 53	12/21/11	1,669 76	0 00	736 77	Sale	
07/31/13	250 000	2,798 29	VARIOUS	1,935 72	0 00	862 57	Total of 2 lots	
	100 000	1,258 14	12/20/11	759 89	0 00	498 25	Sale	
2 tax lots for 08/01/13 Total proceeds (and cost when required) reported to the IRS								
08/01/13	135 000	1,712 38	11/21/11	1,025 46	0 00	686 92	Sale	
	65 000	824 48	12/20/11	493 93	0 00	330 55	Sale	
	200 000	2,536 86	VARIOUS	1,519 39	0 00	1,017.47	Total of 2 lots	
2 tax lots for 08/02/13. Total proceeds (and cost when required) reported to the IRS								
08/02/13	140 000	1,783 91	11/21/11	1,063.44	0 00	720 47	Sale	
	10 000	127 42	11/22/11	74 80	0 00	52 62	Sale	
	150 000	1,911 33	VARIOUS	1,138.24	0 00	773.09	Total of 2 lots	
08/05/13	40 000	509 75	11/22/11	299 19	0 00	210 56	Sale	
	Security total	10,652 48		7,039 38	0 00	3,613 10		
OW GLOBAL OPPORTUNITIES FD / CUSIP 680414802 / Symbol OWSO X								
09/25/13	23,849 010	192,700 00	08/16/12	175,290 23	0 00	17,409 77	Sale	
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y								
2 tax lots for 06/12/13. Total proceeds (and cost when required) reported to the IRS								
06/12/13	15 000	354 03	02/21/12	311 34	0 00	42 69	Sale	
	60 000	1,416 11	03/01/12	1,253 18	0 00	162 93	Sale	
	75 000	1,770 14	VARIOUS	1,564 52	0 00	205 62	Total of 2 lots	
2 tax lots for 06/14/13 Total proceeds (and cost when required) reported to the IRS								
06/14/13	15 000	354 23	02/17/12	310 46	0 00	43 77	Sale	
	60 000	1,416 94	02/21/12	1,245 34	0 00	171 60	Sale	
	75 000	1,771 17	VARIOUS	1,555 80	0 00	215 37	Total of 2 lots	
2 tax lots for 06/18/13 Total proceeds (and cost when required) reported to the IRS								
06/18/13	65 000	1,554 25	02/16/12	1,327 59	0 00	226 66	Sale	
	35 000	836 90	02/17/12	724 42	0 00	112 48	Sale	
	100 000	2,391 15	VARIOUS	2,052 01	0 00	339 14	Total of 2 lots	

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Proceeds from Broker and Barter Exchange Transactions

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OMB No. 1545-0715

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZY (cont'd)								
3 tax lots for 06/20/13 Total proceeds (and cost when required) reported to the IRS								
		65 000	1,508 42	11/21/11	1,303 37	0 00	205 05	Sale
		50 000	1,160 32	02/15/12	1,013 02	0 00	147 30	Sale
		10 000	232 06	02/16/12	204 24	0 00	27 82	Sale
	06/20/13	125 000	2,900.80	VARIOUS	2,520 63	0 00	380 17	Total of 3 lots
	06/21/13	30 000	694 65	11/21/11	601 56	0 00	93 09	Sale
		Security total	9,527.91		8,294 52	0 00	1,233.39	
SUMITOMO MITSUI FIN ADR / CUSIP 86562M209 / Symbol SMFG								
3 tax lots for 02/13/13. Total proceeds (and cost when required) reported to the IRS								
		100 000	822 49	01/24/12	632 32	0 00	190 17	Sale
		50 000	411 25	01/26/12	315 00	0 00	96 25	Sale
		100 000	822 49	01/31/12	646 46	0 00	176 03	Sale
	02/13/13	250 000	2,056 23	VARIOUS	1,593 78	0 00	462 45	Total of 3 lots
2 tax lots for 02/15/13 Total proceeds (and cost when required) reported to the IRS								
		550 000	4,301 45	01/23/12	3,463 84	0 00	837 61	Sale
		50 000	391 04	01/26/12	314 99	0 00	76 05	Sale
	02/15/13	600 000	4,692 49	VARIOUS	3,778 83	0 00	913 66	Total of 2 lots
2 tax lots for 02/20/13. Total proceeds (and cost when required) reported to the IRS.								
		100 000	812 05	01/25/12	628 49	0 00	183 56	Sale
		50 000	406 02	01/30/12	314 79	0 00	91 23	Sale
	02/20/13	150 000	1,218 07	VARIOUS	943 28	0 00	274 79	Total of 2 lots
3 tax lots for 03/21/13 Total proceeds (and cost when required) reported to the IRS								
		430 000	3,579 97	11/21/11	2,318 73	0 00	1,261 24	Sale
		50 000	416 28	01/27/12	313 71	0 00	102 57	Sale
		270 000	2,247 89	03/01/12	1,862 22	0 00	385 67	Sale
	03/21/13	750 000	6,244 14	VARIOUS	4,494 66	0 00	1,749 48	Total of 3 lots
	03/22/13	320 000	2,647 91	11/21/11	1,725 57	0 00	922 34	Sale
		Security total	16,858 84		12,536 12	0 00	4,322 72	

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1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol SNMY Y								
2 tax lots for 04/08/13 Total proceeds (and cost when required) reported to the IRS								
		25 000	297 43	02/02/12	227 00	0 00	70 43	Sale
	04/08/13	125 000	1,487 13	02/21/12	1,129 16	0 00	357 97	Sale
		150 000	1,784 56	VARIOUS	1,356 16	0 00	428 40	Total of 2 lots
2 tax lots for 04/09/13 Total proceeds (and cost when required) reported to the IRS								
		25 000	300 16	01/27/12	223 98	0 00	76 18	Sale
	04/09/13	75 000	900 48	02/21/12	677 50	0 00	222 98	Sale
		100 000	1,200 64	VARIOUS	901 48	0 00	299 16	Total of 2 lots
3 tax lots for 04/10/13. Total proceeds (and cost when required) reported to the IRS								
		25 000	301 94	01/27/12	223 98	0 00	77 96	Sale
		25 000	301 94	01/30/12	222 04	0 00	79 90	Sale
	04/10/13	100 000	1,207 75	02/01/12	893 58	0 00	314 17	Sale
		150 000	1,811 63	VARIOUS	1,339 60	0 00	472 03	Total of 3 lots
2 tax lots for 04/12/13 Total proceeds (and cost when required) reported to the IRS								
		25 000	309 61	01/30/12	222 03	0 00	87 58	Sale
		125 000	1,548 04	02/16/12	1,100 89	0 00	447 15	Sale
	04/12/13	150 000	1,857 65	VARIOUS	1,322 92	0 00	534 73	Total of 2 lots
3 tax lots for 04/15/13. Total proceeds (and cost when required) reported to the IRS								
		50 000	614 59	01/24/12	435 87	0 00	178 72	Sale
		25 000	307 30	02/16/12	220 18	0 00	87 12	Sale
		50 000	614 59	03/02/12	432 31	0 00	182 28	Sale
	04/15/13	125 000	1,536 48	VARIOUS	1,088 36	0 00	448 12	Total of 3 lots
	04/16/13	100 000	1,220 41	03/02/12	864 61	0 00	355 80	Sale
		Security total	9,411 37		6,873 13	0 00	2,538 24	
TEVA PHARM INDS LTD ADR / CUSIP 881624209 / Symbol TEVA								
2 tax lots for 10/31/13 Total proceeds (and cost when required) reported to the IRS								
		50 000	1,866 38	01/23/12	2,295 75	0 00	-429 37	Sale
		100 000	3,732 75	01/24/12	4,581 78	0 00	-849 03	Sale
	10/31/13	150 000	5,599 13	VARIOUS	6,877 53	0 00	-1,278 40	Total of 2 lots

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Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
TEVA PHARM INDS LTD ADR / CUSIP 881624209 / Symbol TEVA (cont'd)							
2 tax lots for 11/08/13 Total proceeds (and cost when required) reported to the IRS							
	55 000	2,045 49	11/21/11	2,121 20	0 00	-75 71	Sale
	45 000	1,673 59	02/29/12	2,036 02	0 00	-362 43	Sale
11/08/13	100 000	3,719 08	VARIOUS	4,157 22	0 00	-438 14	Total of 2 lots
2 tax lots for 11/11/13 Total proceeds (and cost when required) reported to the IRS							
	70 000	2,600 01	11/21/11	2,699 71	0 00	-99 70	Sale
	25 000	928 58	11/22/11	962 50	0 00	-33 92	Sale
11/11/13	95 000	3,528 59	VARIOUS	3,662 21	0 00	-133 62	Total of 2 lots
		12,846 80		14,696 96	0 00	-1,850 16	
Security total.							
TIM PARTICIPACOES SA ADR / CUSIP 88706P205 / Symbol TSU							
3 tax lots for 10/16/13 Total proceeds (and cost when required) reported to the IRS							
	25 000	673 47	01/30/12	705 52	0 00	-32 05	Sale
	30 000	808 16	02/02/12	845 13	0 00	-36 97	Sale
	45 000	1,212 25	02/29/12	1,357 67	0 00	-145 42	Sale
10/16/13	100 000	2,693 88	VARIOUS	2,908 32	0 00	-214 44	Total of 3 lots
10/17/13	50 000	1,352 25	02/02/12	1,408 56	0 00	-56 31	Sale
4 tax lots for 10/18/13 Total proceeds (and cost when required) reported to the IRS							
	5 000	135 67	01/24/12	139 56	0 00	-3 89	Sale
	25 000	678 34	01/31/12	699 73	0 00	-21 39	Sale
	50 000	1,356 67	02/01/12	1,399 41	0 00	-42 74	Sale
	20 000	542 67	02/02/12	563 42	0 00	-20 75	Sale
10/18/13	100 000	2,713 35	VARIOUS	2,802 12	0 00	-88 77	Total of 4 lots
		6,759 48		7,119 00	0 00	-359 52	
Security total							
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol UNH							
3 tax lots for 07/17/13 Total proceeds (and cost when required) reported to the IRS							
	35 000	2,327 21	11/22/11	1,564 14	0 00	763 07	Sale
	25 000	1,662 30	02/14/12	1,359 74	0 00	302 56	Sale
	40 000	2,659 68	02/29/12	2,239 88	0 00	419 80	Sale
07/17/13	100 000	6,649 19	VARIOUS	5,163 76	0 00	1,485 43	Total of 3 lots

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Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol							These columns are not reported to the IRS					
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information					
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol UNH (cont'd)												
2 tax lots for 08/26/13 Total proceeds (and cost when required) reported to the IRS												
	50 000	3,627 02	11/22/11	2,234 49	0 00	1,392 53	Sale					
	50 000	3,627 03	07/25/12	2,625 15	0 00	1,001 88	Sale					
08/26/13	100 000	7,254 05	VARIOUS	4,859 64	0 00	2,394 41	Total of 2 lots					
08/27/13	40 000	2,865 31	11/22/11	1,787 59	0 00	1,077 72	Sale					
	Security total	16,768 55		11,810 99	0 00	4,957 56						
VODAFONE GP PLC NEW ADR / CUSIP 92857W209 / Symbol VOD												
2 tax lots for 09/03/13 Total proceeds (and cost when required) reported to the IRS												
	25 000	794 12	05/25/12	679 27	0 00	114 85	Sale					
	25 000	794 13	06/21/12	696 11	0 00	98 02	Sale					
09/03/13	50 000	1,588 25	VARIOUS	1,375 38	0 00	212 87	Total of 2 lots					
09/04/13	75 000	2,413 09	05/25/12	2,037 82	0 00	375 27	Sale					
09/09/13	50 000	1,653 18	05/29/12	1,354 90	0 00	298 28	Sale					
2 tax lots for 09/10/13 Total proceeds (and cost when required) reported to the IRS												
	25 000	817 32	05/24/12	676 50	0 00	140 82	Sale					
	25 000	817 32	05/29/12	677 45	0 00	139 87	Sale					
09/10/13	50 000	1,634 64	VARIOUS	1,353 95	0 00	280 69	Total of 2 lots					
2 tax lots for 09/11/13. Total proceeds (and cost when required) reported to the IRS												
	25 000	827 09	05/24/12	676 50	0 00	150 59	Sale					
	75 000	2,481 27	05/24/12	2,029 50	0 00	451 77	Sale					
09/11/13	100 000	3,308 36	VARIOUS	2,706 00	0 00	602 36	Total of 2 lots					
	Security total	10,597 52		8,828 05	0 00	1,769 47						
WALGREEN CO / CUSIP 931422109 / Symbol WAG												
11/08/13	125 000	7,429 12	10/18/12	4,508 05	0 00	2,921 07	Sale					
11/11/13	25 000	1,489 32	10/18/12	901 61	0 00	587 71	Sale					
	Security total	8,918 44		5,409 66	0 00	3,508 78						
WASTE MANAGEMENT INC NEW / CUSIP 94106L109 / Symbol WM												
08/26/13	50 000	2,105 07	08/02/12	1,711 30	0 00	393 77	Sale					
08/27/13	50 000	2,067 99	06/20/12	1,637 33	0 00	430 66	Sale					

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Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
WASTE MANAGEMENT INC NEW / CUSIP 94106L109 / Symbol WM (cont'd)								
2 tax lots for 08/28/13 Total proceeds (and cost when required) reported to the IRS								
		50 000	2,055 10	06/20/12	1,637 33	0 00	417 77	Sale
		50 000	2,055 09	06/21/12	1,634 96	0 00	420 13	Sale
	08/28/13	100 000	4,110 19	VARIOUS	3,272 29	0 00	837 90	Total of 2 lots
		Security total	8,283 25		6,620 92	0 00	1,662 33	
ACCENTURE PLC CL A / CUSIP G1151C101 / Symbol ACN								
2 tax lots for 03/19/13. Total proceeds (and cost when required) reported to the IRS								
		30 000	2,279 75	01/25/12	1,708 18	0 00	571 57	Sale
		45 000	3,419 63	02/29/12	2,683 35	0 00	736 28	Sale
	03/19/13	75 000	5,699 38	VARIOUS	4,391 53	0 00	1,307 85	Total of 2 lots
		Totals:	479,471.00		419,258.60	0.00	60,212.40	
AVAGO TECHNOLOGIES / CUSIP Y0486S104 / Symbol AVGO								
	11/08/13	75 000	3,290 75	09/21/12	2,658 53	0 00	632 22	Sale

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - 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								
2 tax lots for 09/16/13 Total proceeds (and cost when required) reported to the IRS								
		75 000	2,460 88	06/23/10	1,904 24	0 00	556 64	Sale
		160 000	5,249 88	08/06/10	4,043 47	0 00	1,206 41	Sale
	09/16/13	235 000	7,710 76	VARIOUS	5,947 71	0 00	1,763 05	Total of 2 lots
	10/23/13	340 000	11,538 58	08/06/10	8,592 38	0 00	2,946 20	Sale
		Security total	19,249 34		14,540 09	0 00	4,709 25	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 **For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS
 # Less commissions

Bessemer Trust Company N.A. Account 8M0041
 2013 1099-B* (continued) OMB No. 1545-0715

LONG-TERM TRANSACTIONS 6 - NONCOVERED (tax lot for which cost basis is NOT reported to the IRS)**

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

8 - Description / CUSIP / 1d - Symbol		These columns are not reported to the IRS				Additional information	
1a - Date of Sale or exchange	1e - Quantity	2a - 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							
2 tax lots for 05/20/13 Total proceeds (and cost when required) reported to the IRS							
	3,047 461	26,421 49	06/23/10	28,006 17	0 00	-1,584 68	Sale
	2,927 164	25,378 51	12/23/10	31,297 38	0 00	-5,912 87	Sale
05/20/13	5,974 625	51,800 00	VARIOUS	59,297 55	0 00	-7,497 55	Total of 2 lots
OW GLOBAL OPPORTUNITIES FD / CUSIP 680414802 / Symbol OWSO X							
3 tax lots for 01/31/13 Total proceeds (and cost when required) reported to the IRS.							
	4,235 820	32,869 96	06/23/10	30,879 13	0 00	1,990 83	Sale
	1,351 706	10,489 24	12/23/10	10,367 59	0 00	121 65	Sale
	6,070 412	46,640 80	12/23/10	46,099 86	0 00	540 94	Sale
01/31/13	11,597 938	90,000 00	VARIOUS	87,346 58	0 00	2,653 42	Total of 3 lots
03/18/13	17,360 406	136,800 00	06/23/10	126,557 36	0 00	10,242 64	Sale
	Security total	226,800 00		213,903 94	0 00	12,896 06	
	Totals:	297,849.34		287,741.58	0.00	10,107.76	

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 **For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS
 # Less commissions

Form **990-W**

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0976

(Worksheet)
Department of the Treasury
Internal Revenue Service

(and on Investment Income for Private Foundations) FORM 990-PF
(Keep for your records. Do not send to the Internal Revenue Service.)

2014

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	
b	Enter the tax shown on the 2013 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	2,257.
c	2014 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	2,400.
			ADJUSTED TO

	(a)	(b)	(c)	(d)
11	05/15/14			
12	2,400.			
13				
14	2,400.			

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2014)