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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/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>THE JOHN A. MORAN CHARITABLE TRUST</b>		A Employer identification number <b>65-0066880</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>125 WORTH AVENUE</b>	Room/suite <b>202</b>	B Telephone number <b>(561) 659-0075</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PALM BEACH, FL 33480</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) <b>\$ 23,217,801.</b>	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		0.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		62,939.	62,939.		STATEMENT 1
4 Dividends and interest from securities		307,295.	307,295.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,163,031.			
b Gross sales price for all assets on line 6a <b>9,271,813.</b>					
7 Capital gain net income (from Part IV, line 2)			1,163,031.		
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		1,533,265.	1,533,265.		
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		2,900.	2,900.		0.
c Other professional fees					
17 Interest					
18 Taxes		<33,019.>	5,549.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		121,965.	121,965.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		91,846.	130,414.		0.
25 Contributions, gifts, grants paid		4,019,236.			4,019,236.
26 Total expenses and disbursements. Add lines 24 and 25		4,111,082.	130,414.		4,019,236.
27 Subtract line 26 from line 12		<2,577,817.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,402,851.		
c Adjusted net income (if negative, enter -0-)				N/A	

y l

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,479,611.	411,796.	411,796.
	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	2,870.	13,444.	13,444.
	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 STMT 6	2,361,694.	1,771,190.	1,730,546.
	b Investments - corporate stock STMT 7	10,398,344.	8,897,594.	19,774,749.
	c Investments - corporate bonds STMT 8	709,538.	1,280,216.	1,287,266.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	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)	14,952,057.	12,374,240.	23,217,801.
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	14,952,057.	12,374,240.	
	30 Total net assets or fund balances	14,952,057.	12,374,240.	
	31 Total liabilities and net assets/fund balances	14,952,057.	12,374,240.	

## 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	14,952,057.
2 Enter amount from Part I, line 27a	2	<2,577,817.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,374,240.
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	12,374,240.

**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)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENT			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 9,271,813.		8,108,782.	1,163,031.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			1,163,031.

<b>2</b> 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 }	<b>2</b>	1,163,031.
<b>3</b> 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	{ }	<b>3</b>	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	339,684.	16,410,846.	.020699
2011	1,174,831.	16,957,979.	.069279
2010	345,406.	14,042,144.	.024598
2009	1,646,701.	12,814,306.	.128505
2008	600,108.	15,555,320.	.038579

<b>2</b> Total of line 1, column (d)	<b>2</b>	.281660
<b>3</b> 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	<b>3</b>	.056332
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	19,681,275.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,108,686.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	14,029.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,122,715.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	4,019,236.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	14,029.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	14,029.
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	14,029.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	25,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	55,000.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	40,971.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 20,000. Refunded <input checked="" type="checkbox"/>	11	20,971.

**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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
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		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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 9

**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 ► JOHN A. MORAN Telephone no ► (561) 659-0075 Located at ► 125 WORTH AVENUE, SUITE 202 PALM BEACH, FL ZIP+4 ► 33480			
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 checked="" type="checkbox"/> Yes <input 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"/>	1b	X
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) N/A	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.) N/A	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)?

N/A

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?

N/A

☐ 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

6b

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
SEE STATEMENT 10		0.	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 X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	19,099,015.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	880,415.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	1,560.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	19,980,990.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	19,980,990.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	299,715.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	19,681,275.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	984,064.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	984,064.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	14,029.
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	14,029.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	970,035.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	970,035.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	970,035.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	4,019,236.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	4,019,236.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	14,029.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	4,005,207.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				970,035.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			72,038.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 4,019,236.				
<b>a</b> Applied to 2012, but not more than line 2a			72,038.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				970,035.
<b>e</b> Remaining amount distributed out of corpus	2,977,163.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,977,163.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,977,163.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013	2,977,163.			



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PEGGY ADAMS ANIMAL RESCUE LEAGUE 3100/3200 N MILITARY TRAIL WEST PALM BEACH, FL 33409	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	20,000.
THE COMMUNITY LIBRARY 415 SPRUCE AVE NORTH KETCHUM, ID 83340	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	10,000.
HORATIO ALGER ASSOC OF DISTINGUISHED AMERICANS, INC 99 CANAL CENTER PLAZA, SUITE 320 ALEXANDRIA, VA 22314	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	305,000.
SUN VALLEY SUMMER SYMPHONY PO BOX 1914 SUN VALLEY, ID 83353	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	20,000.
UNIVERSITY OF UTAH 540 ARAPEEN DRIVE, SUITE 250 SALT LAKE CITY, UT 84108	NONE	EDUCATIONAL	UNRESTRICTED CONTRIBUTION	1,505,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	4,019,236.
b Approved for future payment				
NONE				
Total			▶ 3b	0.



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

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

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

Signature of officer or trustee

Date 9/3/14

 Title

May the IRS discuss this return with the preparer shown below (see instr)?

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN	
------	--

JOHN T. PIERCE

1 m 2 1/2 ft

8/14/14

P00067015

Firm's name ▶ JOHN T. PIERCE, C.F.A., P.A.

Firm's EIN ► 59-2580377

Firm's address ► 2560 RCA BOULEVARD, SUITE 107  
PALM BEACH GARDENS, FL 33410

Phone no 561-624-3455

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

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

OMB No 1545-0047

**2013**

Name of the organization

THE JOHN A. MORAN CHARITABLE TRUST

Employer identification number

65-0066880

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

**Special Rules**☐

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

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)**

Name of organization

Employer identification number

THE JOHN A. MORAN CHARITABLE TRUST

65-0066880

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN A MORAN 125 WORTH AVENUE, STE 202 PALM BEACH, FL 33480	\$ 4,154,500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Employer Identification number

65-0066880

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

[illegible]

Name of organization

Employer identification number

THE JOHN A. MORAN CHARITABLE TRUST

65-0066880

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	JOHN A. MORAN CHARITABLE TRUST	65-0066880
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	125 WORTH AVENUE, SUITE 202	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PALM BEACH, FL 33480	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► JOHN T. PIERCE, C.P.A.

Telephone No. ► 561-624-3455 Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 13 or

► ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	55,000.00
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	25,000.00
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	30,000.00

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	JOHN A. MORAN CHARITABLE TRUST	65-0066880
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	125 WORTH AVENUE, SUITE 202	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	PALM BEACH, FL 33480	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 990-BL	02	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06		

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

• The books are in the care of **JOHN T. PIERCE, C.P.A.**

Telephone No. **561-624-3455**

Fax No.

• If the organization does not have an office or place of business in the United States, check this box ☐ **X**

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for the whole group, check this box ☐ **X**. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **11/15**, 20 **14**

5 For calendar year **2013**, or other tax year beginning , 20 , and ending , 20

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.**

<b>8a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	0.00
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$	0.00
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>8c</b>	\$	0.00

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature

Title **CPA**

Date **8/7/14**

**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 ATTACHED SCHEDULE	P		
b	SEE ATTACHED SCHEDULE	P		
c	SEE ATTACHED SCHEDULE	P		
d	SEE ATTACHED SCHEDULE	P		
e	SEE ATTACHED SCHEDULE	P		
f	150 CALL OPTIONS TXI JULY 55	P		
g	100 CALL OPTIONS TXI OCT 65	P		
h	50 CALL OPTIONS TXI OCT 65	P		
i	30 CALL OPTIONS TXI OCT 75	P		
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(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	2,169,547.	2,198,342.	<28,795.>
b	1,107,064.	1,099,943.	7,121.
c	546,706.	488,887.	57,819.
d	3,630,325.	3,321,380.	308,945.
e	1,463,411.	912,180.	551,231.
f	120,849.	87,450.	33,399.
g	45,899.	600.	45,299.
h	22,949.		22,949.
i	20,310.		20,310.
j	144,753.		144,753.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<28,795.>
b			7,121.
c			57,819.
d			308,945.
e			551,231.
f			33,399.
g			45,299.
h			22,949.
i			20,310.
j			144,753.
k			
l			
m			
n			
o			

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	1,163,031.
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 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
PALM BEACH ZOO 1301 SUMMIT BLVD WEST PALM BEACH, FL 33405	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	10,000.
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	150,000.
NEIGHBORHOOD HOUSE 1050 W, 500 SOUTH SALT LAKE CITY, UT 84104	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	5,000.
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	1,101,096.
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH, FL 33480	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	25,000.
FASHION INSTITUTE OF TECHNOLOGY FOUNDATION SEVENTH AVE AT 27TH STREET NEW YORK, NY 10001	NONE	EDUCATIONAL	UNRESTRICTED CONTRIBUTION	5,000.
CORNELL UNIVERSITY 130 E SENECA STREET, SUITE 400 ITHACA, NY 14850	NONE	EDUCATIONAL	UNRESTRICTED CONTRIBUTION	200,010.
WILSON CENTER 1300 PENNSYLVANIA AVE, NW WASHINGTON, DC 20004	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	24,630.
UNIVERSITY HOSPITAL FOUNDATION 540 ARAPEEN DRIVE, SUITE 130 SALT LAKE CITY, UT 84108	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	2,500.
HOPE FOR DEPRESSION 667 MADISON AVENUE, 17TH FLOOR NEW YORK, NY 10065	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	5,000.
<b>Total from continuation sheets</b>				<b>2,159,236.</b>

### 3. Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST	62,939.	62,939.	
TOTAL TO PART I, LINE 3	62,939.	62,939.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST	452,048.	144,753.	307,295.	307,295.	
TO PART I, LINE 4	452,048.	144,753.	307,295.	307,295.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,900.	2,900.		0.
TO FORM 990-PF, PG 1, LN 16B	2,900.	2,900.		0.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,549.	5,549.		0.
EXCISE TAX REFUND	<38,568.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<33,019.>	5,549.		0.



FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	21,411.	21,411.			0.
INVESTMENT CONSULTING FEES	100,000.	100,000.			0.
OTHER	554.	554.			0.
TO FORM 990-PF, PG 1, LN 23	121,965.	121,965.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. GOVERNMENT OBLIGATIONS	X		1,645,207.	1,603,237.	
MUNICIPAL OBLIGATIONS		X	125,983.	127,309.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,645,207.	1,603,237.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			125,983.	127,309.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,771,190.	1,730,546.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE			8,897,594.	19,774,749.
TOTAL TO FORM 990-PF, PART II, LINE 10B			8,897,594.	19,774,749.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS	1,114,545.	1,117,216.
INTERNATIONAL OBLIGATIONS	165,671.	170,050.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,280,216.	1,287,266.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	9
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EXPLANATION

FLORIDA FILING NOT REQUIRED AFTER INITIAL YEAR.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN A. MORAN 125 WORTH AVE #202 PALM BEACH, FL 33480	TRUSTEE 0.00	0.	0.	0.
CAROLE O. MORAN 125 WORTH AVE #202 PALM BEACH, FL 33480	TRUSTEE 0.00	0.	0.	0.
KELLIE DAWN HUDSON 201 UPPER SHAD ROAD POUND RIDGE, NY 10576	TRUSTEE 0.00	0.	0.	0.
MARISA MORAN SULLIVAN 199 UPPER SHAD ROAD POUND RIDGE, NY 10576	TRUSTEE 0.00	0.	0.	0.
ELIZABETH MORAN 424 SILVERMINE ROAD NEW CANAAN, CT 06840	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN A. MORAN  
125 WORTH AVENUE, SUITE 202  
PALM BEACH, FL 33480

TELEPHONE NUMBER

561-659-0075

FORM AND CONTENT OF APPLICATIONS

NO PARTICULAR FORM REQUIRED. FUNDING REQUESTS SHOULD BE SUBMITTED IN WRITING ALONG WITH MATERIALS THAT DESCRIBE THE ORGANIZATION MAKING THE REQUEST AND A COPY OF ITS DETERMINATION LETTER FROM THE US TREASURY.

ANY SUBMISSION DEADLINES

THERE ARE NO SPECIFIC DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO PARTICULAR RESTRICTIONS OR LIMITATIONS ON AWARDS.

Trade date basis

## Large Cap Core - U.S.

### Consumer discretionary

DOLLAR GENERAL CORP (DG)	720	\$43.45	\$31,281	\$60,320	\$43,430	4.1%	\$12,149		
L BRANDS INC (LB)	500	57.08	28,538	61,850	30,925	2.9	2,387	600	1.94
MACYS INC (M)	840	35.92	30,174	53,400	44,856	4.2	14,682	840	1.87
TARGET CORP (TGT)	530	55.00	29,152	63,270	33,533	3.2	4,381	911	2.72
VIACOM INC CL B NEW (VAB)	280	63.03	17,648	87,340	24,455	2.3	6,807	336	1.37
Total consumer discretionary			\$136,793		\$177,199	16.6%	\$40,406	\$2,687	1.52%

### Consumer staples

CVS/CAREMARK CORP (CVS)	505	\$39.03	\$19,711	\$71,570	\$36,142	3.4%	\$16,431	\$555	1.54%
LORILLARD INC COM (LO)	420	44.72	18,782	50,680	21,285	2.0	2,503	924	4.34
WALGREEN CO (WAG)	395	36.48	14,411	57,440	22,688	2.1	8,277	497	2.19
Total consumer staples			\$52,904		\$80,115	7.5%	\$27,211	\$1,976	2.47%

### Energy

CONOCOPHILLIPS (COP)	405	\$55.01	\$22,279	\$70,650	\$28,613	2.7%	\$6,334	\$1,117	3.91%
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Statement dated December 31, 2013

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INVCW6 - JOHN A MORAN CHAR TR 6/88

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
MARATHON OIL CORP (MRO)	530	26.84	14,223	35,300	18,709	1.8	4,486	402	2.15
<b>Total energy</b>			<b>\$36,502</b>		<b>\$47,322</b>	<b>4.4%</b>	<b>\$10,820</b>	<b>\$1,519</b>	<b>3.21%</b>
<b>Financials</b>									
ACE LIMITED	425	\$57.14	\$24,286	\$103,530	\$44,000	4.1%	\$19,714	\$1,071	2.43%
AMERICAN INTL GROUP INC (AIG)	540	40.95	22,113	51,050	27,567	2.6	5,454	216	0.78
CITIGROUP INC (C)	555	32.06	17,792	52,110	28,921	2.7	11,129	22	0.08
KEYCORP NEW (KEY)	1,130	12.67	14,315	13,420	15,164	1.4	849	248	1.64
MORGAN STANLEY GRP INC (MS)	490	29.26	14,337	31,360	15,366	1.4	1,029	98	0.64
<b>Total financials</b>			<b>\$92,843</b>		<b>\$131,018</b>	<b>12.3%</b>	<b>\$38,175</b>	<b>\$1,655</b>	<b>1.26%</b>
<b>Health care</b>									
AETNA INC NEW (AET)	515	\$43.47	\$22,388	\$68,590	\$35,323	3.3%	\$12,935	\$463	1.31%
MYLAN INC (MYL)	1,200	41.51	49,812	43,400	52,080	4.9	2,268		
PFIZER INC (PFE)	1,600	29.51	47,210	30,630	49,008	4.6	1,798	1,664	3.40
THERMO FISHER SCIENTIFIC (TMO)	435	57.74	25,115	111,350	48,437	4.5	23,322	261	0.54
ZIMMER HLDGS INC (ZMH)	620	65.53	40,626	93,190	57,777	5.4	17,151	496	0.86
<b>Total health care</b>			<b>\$185,151</b>		<b>\$242,625</b>	<b>22.8%</b>	<b>\$57,474</b>	<b>\$2,884</b>	<b>1.19%</b>
<b>Industrials</b>									
CUMMINS INC (CM)	110	\$129.48	\$14,243	\$140,970	\$15,506	1.5%	\$1,263	\$275	1.77%
ILLINOIS TOOL WORKS INC (ITW)	435	66.66	28,996	84,080	36,574	3.4	7,578	730	2.00
NIELSEN HOLDINGS BV	475	32.50	15,439	45,890	21,797	2.0	6,358	380	1.74
UNION PACIFIC CORP (UNP)	235	157.38	36,985	168,000	39,480	3.7	2,495	742	1.88
<b>Total industrials</b>			<b>\$95,663</b>		<b>\$113,357</b>	<b>10.6%</b>	<b>\$17,694</b>	<b>\$2,127</b>	<b>1.88%</b>

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INVCW6 - JOHN A MORAN CHAR TR 6/88

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
<b>Information technology</b>									
ACCENTURE PLC CL A	285	\$58.95	\$16,802	\$82.220	\$23,432	2.2%	\$6,630	\$530	2.26%
APPLE INC (AAPL)	100	475.54	47,554	561.020	56,102	5.3	8,548	1,220	2.17
AVAGO TECHNOLOGIES	765	36.39	27,840	52.879	40,452	3.8	12,612	765	1.89
INTERNATIONAL BUS MACHINES (IBM)	215	188.13	40,449	187.570	40,327	3.8	(122)	817	2.03
QUALCOMM INC (QCOM)	640	63.27	40,495	74.250	47,520	4.5	7,025	896	1.89
<b>Total information technology</b>			<b>\$173,140</b>		<b>\$207,833</b>	<b>19.5%</b>	<b>\$34,693</b>	<b>\$4,228</b>	<b>2.03%</b>
<b>Telecom services</b>									
CENTURYLINK INC (CTL)	540	\$38.41	\$20,741	\$31.850	\$17,199	1.6%	(\$3,542)	\$1,166	6.78%
<b>Utilities</b>									
AMERICAN WATER WORKS CO (AWK)	1,170	\$40.68	\$47,596	\$42.260	\$49,444	4.6%	\$1,848	\$1,310	2.65%
<b>Total large cap core - U.S.</b>			<b>\$841,333</b>		<b>\$1,066,112</b>	<b>100.0%</b>	<b>\$224,779</b>	<b>\$19,552</b>	<b>1.83%</b>

## Large Cap Core - Non U.S.

<b>Consumer discretionary</b>									
BRIDGESTONE CORP ADR	1,590	\$17.86	\$28,400	\$18.933	\$30,103	3.5%	\$1,703	\$287	0.96%
DAIHATSU MOTOR CO LTD ADR	540	38.70	20,898	33.909	18,310	2.1	(2,568)	507	2.77
NIKON CORP PLC UNSPON-ADR	1,240	26.82	33,252	19.114	23,701	2.8	(9,551)	199	0.84
SWATCH GROUP AG UNSPON ADR	600	31.43	18,860	33.142	19,885	2.3	1,025	124	0.63
VOLKSWAGEN AG ADR	595	39.81	23,686	56.261	33,475	3.9	9,789	405	1.21
<b>Total consumer discretionary</b>			<b>\$125,096</b>		<b>\$125,474</b>	<b>14.6%</b>	<b>\$378</b>	<b>\$1,522</b>	<b>1.21%</b>

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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
<b>Consumer staples</b>									
IMPERIAL TOBACCO LT ADR	515	\$72.82	\$37,503	\$77.447	\$39,885	4.6%	\$2,382	\$1,895	4.75%
J SAINSBURY SPN ADR NEW	1,800	22.98	41,372	24.181	43,525	5.1	2,153	1,870	4.30
SVENSKA CL AKTIBLGT ADR	1,190	27.05	32,186	30.829	36,686	4.3	4,500	666	1.82
<b>Total consumer staples</b>			<b>\$111,061</b>		<b>\$120,096</b>	<b>13.9%</b>	<b>\$9,035</b>	<b>\$4,431</b>	<b>3.69%</b>
<b>Energy</b>									
ENI S P A ADR	500	\$42.98	\$21,488	\$48.490	\$24,245	2.8%	\$2,757	\$1,155	4.77%
SINOPEC/CHINA PETE&CHM ADR	476	82.65	39,343	82.170	39,112	4.5	(231)	1,554	3.97
TOTAL SA ADR	735	51.20	37,631	61.270	45,033	5.2	7,402	1,930	4.29
<b>Total energy</b>			<b>\$98,462</b>		<b>\$108,390</b>	<b>12.6%</b>	<b>\$9,928</b>	<b>\$4,639</b>	<b>4.28%</b>
<b>Financials</b>									
ALLIANZ AKTIENGES ADR	895	\$13.68	\$12,248	\$17.962	\$16,075	1.9%	\$3,827	\$389	2.42%
BNP PARIBAS SPON ADR	1,090	26.44	28,825	39.030	42,542	4.9	13,717	740	1.74
CHINA CONSTRUCTION ADR	2,310	14.54	33,594	15.090	34,857	4.1	1,263	1,688	4.84
MUNICH RE GROUP ADR	1,980	13.45	26,636	22.068	43,694	5.1	17,058	1,227	2.81
RSA INS GRP INC SPON ADR	4,725	9.30	43,931	7.569	35,763	4.2	(8,168)	2,045	5.72
SKANDINAVISKA ENSKILD ADR	1,190	11.68	13,899	13.170	15,672	1.8	1,773		
WHARF HOLDINGS ADR	800	9.53	7,621	15.296	12,236	1.4	4,615	316	2.59
<b>Total financials</b>			<b>\$166,754</b>		<b>\$200,839</b>	<b>23.3%</b>	<b>\$34,085</b>	<b>\$6,405</b>	<b>3.19%</b>
<b>Health care</b>									
SANOFI - ADR	790	\$37.00	\$29,230	\$53.630	\$42,367	4.9%	\$13,137	\$991	2.34%

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
<b>Industrials</b>									
ITOCHU CORP ADR	1,870	\$21.68	\$40,546	\$24.718	\$46,222	5.4%	\$5,676	\$1,249	2.70%
WEIR GROUP PLC ADR	1,970	17.37	34,210	17.656	34,782	4.0	572	561	1.61
<b>Total industrials</b>			<b>\$74,756</b>		<b>\$81,004</b>	<b>9.4%</b>	<b>\$6,248</b>	<b>\$1,810</b>	<b>2.23%</b>
<b>Materials</b>									
SUMITOMO METAL MIN CO LTD	2,360	\$14.27	\$33,673	\$13.101	\$30,918	3.6%	(\$2,755)	\$323	1.05%
<b>Telecom services</b>									
CHINA TELECOM ADR	800	\$55.76	\$44,604	\$50.570	\$40,456	4.7%	(\$4,148)	\$788	1.95%
KDDI CORP ADR	2,080	8.63	17,958	15.389	32,009	3.7	14,051	669	2.09
TELE2 AB ADR	6,020	7.08	42,648	5.671	34,139	4.0	(8,509)	2,395	7.02
TIM PARTICIPACOES SA ADR	860	23.17	19,925	26.240	22,566	2.6	2,641	572	2.54
<b>Total telecom services</b>			<b>\$125,135</b>		<b>\$129,170</b>	<b>15.0%</b>	<b>\$4,035</b>	<b>\$4,424</b>	<b>3.42%</b>
<b>Utilities</b>									
TOKYO GAS LTD ADR	1,182	\$18.79	\$22,209	\$19.714	\$23,301	2.7%	\$1,092	\$408	1.76%
<b>Total large cap core - non u.s.</b>			<b>\$786,376</b>		<b>\$861,559</b>	<b>100.0%</b>	<b>\$75,183</b>	<b>\$24,953</b>	<b>2.90%</b>



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
<b>Large Cap Strategies</b>									
<b>Large cap strategies funds</b>									
OW LARGE CAP STRATEGIES FD	274,338.053	\$10.11	\$2,773,319	\$12.470	\$3,420,995	100.0%	\$647,676	\$22,770	0.67%
BOOK COST 2,819,277									
<b>Total large cap strategies</b>			<b>\$2,773,319</b>		<b>\$3,420,995</b>	<b>100.0%</b>	<b>\$647,676</b>	<b>\$22,770</b>	<b>0.67%</b>
<b>Large Cap - U.S.</b>									
<b>Consumer discretionary</b>									
WYNN RESORTS LTD (WYNN)	38,100			\$194.210	\$7,399,401	74.8%	\$7,061,141	\$152,400	2.06%
<b>Energy</b>									
CHEVRON CORP (CVX)	10,000	\$7.04	\$70,427	\$124.910	\$1,249,100	12.6%	\$1,178,673	\$40,000	3.20%
<b>Materials</b>									
TEXAS INDUSTRIES INC (TXI)	18,000	\$39.66	\$713,880	\$68.780	\$1,238,040	12.5%	\$524,160		

Trade date basis

Global Small & Mid Cap	Shares/unit	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
<b>Global small &amp; mid cap funds</b>									
OW GLOBAL SML & MID CAP FD	125,021 219	\$11 56	\$1,445,281	\$17 180	\$2,147,864	100 0%	\$702,583	\$16,627	0 77%
BOOK COST 1,550,722									
<b>Total global small &amp; mid cap</b>			<b>\$1,445,281</b>		<b>\$2,147,864</b>	<b>100 0%</b>	<b>\$702,583</b>	<b>\$16,627</b>	<b>0.77%</b>

### Global Opportunities

<b>Global opportunities funds</b>									
OW GLOBAL OPPORTUNITIES FD	216,837 706	\$6 58	\$1,427,313	\$7 900	\$1,713,017	100 0%	\$285,704	\$58,329	3 41%
BOOK COST 1,576,622									
<b>Total global opportunities</b>			<b>\$1,427,313</b>		<b>\$1,713,017</b>	<b>100.0%</b>	<b>\$285,704</b>	<b>\$58,329</b>	<b>3 41%</b>

### Real Return / Commodities

<b>Real return funds</b>									
OW REAL RETURN FUND	81,569 856	\$10 29	\$839,665	\$8 320	\$678,661	100 0%	(\$161,004)	\$1,875	0 28%
BOOK COST 904,620									
<b>Total real return / commodities</b>			<b>\$839,665</b>		<b>\$678,661</b>	<b>100 0%</b>	<b>(\$161,004)</b>	<b>\$1,875</b>	<b>0.28%</b>

*Total Corporate Stock*

*\$ 8,897,594*

*\$ 19,774,749*

Trade date basis

## Large Cap Core - U.S.

### Consumer discretionary

COACH INC (COH)	450	\$55.33	\$24,899	\$55.510	\$24,979	3.4%	\$80	\$540	2.16%
DOLLAR GENERAL CORP (DG)	550	43.17	23,746	44.090	24,249	3.3	503		
LOWES COS INC (LOW)	850	28.80	24,482	35.520	30,192	4.1	5,710	544	1.80
MACY'S INC (M)	650	34.22	22,241	39.020	25,363	3.5	3,122	520	2.05
TARGET CORP (TGT)	400	50.53	20,213	59.170	23,668	3.2	3,455	576	2.43
<b>Total consumer discretionary</b>			<b>\$115,581</b>		<b>\$128,451</b>	<b>17.6%</b>	<b>\$12,870</b>	<b>\$2,180</b>	<b>1.70%</b>

### Consumer staples

CVS/CAREMARK CORP (CVS)	550	\$37.83	\$20,806	\$48.350	\$26,592	3.6%	\$5,786	\$495	1.86%
WALGREEN CO (WAG)	1,100	36.33	39,960	37.010	40,711	5.6	751	1,210	2.97
<b>Total consumer staples</b>			<b>\$60,766</b>		<b>\$67,303</b>	<b>9.2%</b>	<b>\$6,537</b>	<b>\$1,705</b>	<b>2.53%</b>

### Energy

CONOCOPHILLIPS (COP)	325	\$53.53	\$17,396	\$57.990	\$18,846	2.6%	\$1,450	\$858	4.55%
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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
MARATHON OIL CORP (MRO)	1,000	28.97	28,967	30,660	30,660	4.2	1,693	680	2.22
<b>Total energy</b>			<b>\$46,363</b>		<b>\$49,506</b>	<b>6.8%</b>	<b>\$3,143</b>	<b>\$1,538</b>	<b>3.11%</b>
<b>Financials</b>									
ACE LIMITED	410	\$49.67	\$20,363	\$79,800	\$32,718	4.5%	\$12,355	\$803	2.46%
CITIGROUP INC (C)	550	29.84	16,411	39,560	21,758	3.0	5,347	22	0.10
<b>Total financials</b>			<b>\$36,774</b>		<b>\$54,476</b>	<b>7.5%</b>	<b>\$17,702</b>	<b>\$825</b>	<b>1.51%</b>
<b>Health care</b>									
AETNA INC NEW (AET)	575	\$43.45	\$24,986	\$46,310	\$26,628	3.6%	\$1,642	\$460	1.73%
JOHNSON & JOHNSON (JNJ)	295	63.12	18,619	70,100	20,679	2.8	2,060	719	3.48
THERMO FISHER SCIENTIFIC (TMO)	525	57.94	30,416	63,780	33,484	4.6	3,068	315	0.94
UNITEDHEALTH GROUP INC (UNH)	575	47.22	27,150	54,240	31,188	4.3	4,038	488	1.57
ZIMMER HLDGS INC (ZMH)	600	63.40	38,041	66,660	39,996	5.5	1,955	432	1.08
<b>Total health care</b>			<b>\$139,212</b>		<b>\$151,975</b>	<b>20.8%</b>	<b>\$12,763</b>	<b>\$2,414</b>	<b>1.59%</b>
<b>Industrials</b>									
GENERAL DYNAMICS CORP (GD)	175	\$62.54	\$10,944	\$69,270	\$12,122	1.7%	\$1,178	\$357	2.94%
WASTE MANAGEMENT INC NEW (WM)	700	33.52	23,467	33,740	23,618	3.2	151	994	4.21
<b>Total industrials</b>			<b>\$34,411</b>		<b>\$35,740</b>	<b>4.9%</b>	<b>\$1,329</b>	<b>\$1,351</b>	<b>3.78%</b>
<b>Information technology</b>									
ACCENTURE PLC CL A	500	\$56.07	\$28,037	\$66,500	\$33,250	4.6%	\$5,213	\$810	2.44%
AVAGO TECHNOLOGIES	575	35.14	20,204	31,651	18,199	2.5	(2,005)	391	2.15
INTERNATIONAL BUS MACHINES (IBM)	235	188.59	44,319	191,550	45,014	6.2	695	799	1.77
MICROSOFT CORP (MSFT)	1,400	25.51	35,709	26,710	37,393	5.1	1,684	1,288	3.44

Trade date basis

Information technology - continued	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
QUALCOMM INC (QCOM)	500	62.40	31,201	61,860	30,929	4.2	(272)	500	1.62
SEAGATE TECHNOLOGY PLC	475	27.58	13,102	30,420	14,449	2.0	1,347	722	5.00
<b>Total information technology</b>			<b>\$172,572</b>		<b>\$179,234</b>	<b>24.5%</b>	<b>\$6,662</b>	<b>\$4,510</b>	<b>2.52%</b>
<b>Materials</b>									
NEWMONT MINING CORP (NEM)	325	\$62.44	\$20,292	\$46,440	\$15,093	2.1%	(\$5,199)	\$455	3.01%
<b>Telecom services</b>									
CENTURYLINK INC (CTL)	350	\$37.25	\$13,039	\$39,120	\$13,692	1.9%	\$653	\$1,015	7.41%
<b>Utilities</b>									
DETROIT ENERGY CO (DTE)	250	\$50.44	\$12,611	\$60,050	\$15,012	2.1%	\$2,401	\$620	4.13%
EXELON CORP (EXC)	675	41.76	28,190	29,740	20,074	2.8	(8,116)	1,417	7.06
<b>Total utilities</b>			<b>\$40,801</b>		<b>\$35,086</b>	<b>4.8%</b>	<b>(\$5,715)</b>	<b>\$2,037</b>	<b>5.81%</b>
<b>Total large cap core - U.S.</b>			<b>\$679,811</b>		<b>\$730,556</b>	<b>100.0%</b>	<b>\$50,745</b>	<b>\$18,030</b>	<b>2.47%</b>

## Large Cap Core - Non U.S.

## Consumer discretionary

DAIHATSU MOTOR CO LTD ADR	550	\$38.73	\$21,301	\$39,577	\$21,767	2.6%	\$466	\$622	2.86%
MAGNA INTL INC CL A	300	33.44	10,032	50,020	15,006	1.8	4,974	432	2.88
VOLKSWAGEN AG ADR	350	32.67	11,435	45,392	15,887	1.9	4,452	207	1.31
<b>Total consumer discretionary</b>			<b>\$42,768</b>		<b>\$52,660</b>	<b>6.2%</b>	<b>\$9,892</b>	<b>\$1,261</b>	<b>2.39%</b>

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
<b>Consumer staples</b>									
AB FOODS LTD ADR	1,550	\$17.25	\$26,738	\$25,423	\$39,405	4.7%	\$12,667	\$606	1.54%
IMPERIAL TOBACCO LT ADR	595	73.42	43,682	77,146	45,901	5.4	2,219	2,007	4.37
KON AHOLD ADR	2,850	13.34	38,014	13,362	38,081	4.5	67	1,242	3.26
<b>Total consumer staples</b>			<b>\$108,434</b>		<b>\$123,387</b>	<b>14.6%</b>	<b>\$14,953</b>	<b>\$3,855</b>	<b>3.12%</b>
<b>Energy</b>									
ENI S.P.A. ADR	850	\$42.34	\$35,988	\$49,140	\$41,769	4.9%	\$5,781	\$1,823	4.37%
SINOPEC/CHINA PETE&CHM ADR	185	103.46	19,140	114,920	21,260	2.5	2,120	786	3.70
TOTAL SA ADR	875	51.70	45,240	52,010	45,508	5.4	268	2,193	4.82
<b>Total energy</b>			<b>\$100,368</b>		<b>\$108,537</b>	<b>12.8%</b>	<b>\$8,169</b>	<b>\$4,802</b>	<b>4.42%</b>
<b>Financials</b>									
ALLIANZ AKTIENGES ADR	850	\$9.51	\$8,087	\$13,817	\$11,744	1.4%	\$3,657	\$364	3.10%
CHINA CONSTRUCTION ADR	2,100	14.31	30,045	16,050	33,705	4.0	3,660	1,310	3.89
MUNICH RE GROUP ADR	1,850	11.91	22,036	17,930	33,170	3.9	11,134	1,013	3.06
NORDEA BK SWEDEN AB ADR	2,600	7.57	19,682	9,546	24,819	2.9	5,137	717	2.89
SUMITOMO MITSUI FIN ADR	6,000	5.93	35,600	7,340	44,040	5.2	8,440	1,362	3.09
SUNCORP GROUP ADR	2,050	8.49	17,407	10,558	21,643	2.6	4,236	735	3.40
WHARF HOLDINGS ADR	800	9.53	7,621	15,637	12,509	1.5	4,888	212	1.70
<b>Total financials</b>			<b>\$140,478</b>		<b>\$181,630</b>	<b>21.5%</b>	<b>\$41,152</b>	<b>\$5,713</b>	<b>3.15%</b>
<b>Health care</b>									
ITOCHU CORP ADR	1,450	\$20.94	\$30,361	\$20,980	\$30,421	3.6%	\$60	\$1,422	4.68%
SANOI - ADR	750	33.95	25,460	47,380	35,535	4.2	10,075	1,073	3.02

Statement dated December 31, 2012

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INVCW6 - JOHN A MORAN CHAR TR 6/88

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
TEVA PHARM INDS LTD ADR	1,000	41.68	41,684	37,340	37,340	4.4	(4,344)	804	2.15
<b>Total health care</b>			<b>\$97,505</b>		<b>\$103,296</b>	<b>12.2%</b>	<b>\$5,791</b>	<b>\$3,299</b>	<b>3.19%</b>
<b>Industrials</b>									
EAST JAPAN RAIL ADR	3,850	\$10.19	\$39,246	\$10,756	\$41,410	4.9%	\$2,164	\$746	1.80%
EMBRAER SA ADR	775	28.08	21,765	28,510	22,095	2.6	330		
NIKON CORP PLC UNSPON-ADR	600	28.22	16,934	29,214	17,528	2.1	594	246	1.40
<b>Total industrials</b>			<b>\$77,945</b>		<b>\$81,033</b>	<b>9.6%</b>	<b>\$3,088</b>	<b>\$992</b>	<b>1.22%</b>
<b>Materials</b>									
AKZO NOBEL NV ADR	450	\$14.72	\$6,626	\$21,861	\$9,837	1.2%	\$3,211	\$224	2.28%
BARRICK GOLD CORP	975	48.11	46,905	35,010	34,134	4.0	(12,771)	390	1.14
BHP BILLITON PLC-ADR	375	55.58	20,842	70,370	26,388	3.1	5,546	840	3.18
<b>Total materials</b>			<b>\$74,373</b>		<b>\$70,359</b>	<b>8.3%</b>	<b>(\$4,014)</b>	<b>\$1,454</b>	<b>2.07%</b>
<b>Telecom services</b>									
CHINA TELECOM ADR	645	\$59.54	\$38,402	\$56,850	\$36,668	4.3%	(\$1,734)	\$635	1.73%
TELE2 AB ADR	1,850	9.48	17,545	9,000	16,650	2.0	(895)	617	3.71
TIM PARTICIPACOES SA ADR	1,150	27.98	32,181	19,820	22,793	2.7	(9,388)	330	1.45
VODAFONE GP PLC NEW ADR	1,100	27.35	30,083	25,190	27,709	3.3	(2,374)	1,650	5.95
<b>Total telecom services</b>			<b>\$118,211</b>		<b>\$103,820</b>	<b>12.3%</b>	<b>(\$14,391)</b>	<b>\$3,232</b>	<b>3.11%</b>
<b>Utilities</b>									
SSE PLC ADR	325	\$20.04	\$6,513	\$23,049	\$7,490	0.9%	\$977	\$406	5.43%

Statement dated December 31, 2012 Page 13 of 27  
 INVCW6 - JOHN A MORAN CHAR TR 6/88

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
TOKYO GAS LTD ADR	762	16 90	12,878	18 273	13,924	1 7	1,046	282	2 03
Total utilities			\$19,391		\$21,414	2.5%	\$2,023	\$688	3 21%
Total large cap core - non u.s.			\$779,473		\$846,136	100.0%	\$66,663	\$25,296	2 99%

## Large Cap Strategies

### Large cap strategies funds

OW LARGE CAP STRATEGIES FD	158,134 530	\$9 23	\$1,458,959	\$10 020	\$1,584,507	100 0%	\$125,548	\$11,543	0 73%
BOOK COST 1,515,598									
Total large cap strategies			\$1,458,959		\$1,584,507	100.0%	\$125,548	\$11,543	0.73%

## Large Cap - U.S.

### Consumer discretionary

WYNN RESORTS LTD (WYNN)	13,100			\$112.490	\$1,473,619	31 7%	\$1,303,319	\$26,200	1 78%
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### Energy

CHEVRON CORP (CVX)	10,000	\$7 04	\$70,427	\$108.140	\$1,081,400	23 3%	\$1,010,973	\$36,000	3 33%
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Statement dated December 31, 2012  
 INVCW6 - JOHN A MORAN CHAR TR 6/88

Trade date basis

Materials	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
TEXAS INDUSTRIES INC (TXI)	41,000	\$39.66	\$1,626,060	\$51.010	\$2,091,410	45.0%	\$465,350		

## Global Small &amp; Mid Cap

## Global small &amp; mid cap funds

OW GLOBAL SML & MID CAP FD	145,448.685	\$12.17	\$1,770,680	\$14.690	\$2,136,641	100.0%	\$365,961	\$23,853	1.12%
BOOK COST 1,804,097									
Total global small & mid cap			\$1,770,680		\$2,136,641	100.0%	\$365,961	\$23,853	1.12%

## Global Opportunities

## Global opportunities funds

OW GLOBAL OPPORTUNITIES FD	408,893.775	\$7.05	\$2,883,907	\$7.560	\$3,091,236	100.0%	\$207,329	\$98,134	3.17%
BOOK COST 2,973,057									
Total global opportunities			\$2,883,907		\$3,091,236	100.0%	\$207,329	\$98,134	3.17%

Statement dated December 31, 2012

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INVCW6 - JOHN A MORAN CHAR TR 6/88

Trade date basis

Real Return / Commodities	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
<b>Real return funds</b>									
OW REAL RETURN FUND	109,315,228	\$10.33	\$1,129,027	\$9.270	\$1,013,352	100.0%	(\$115,675)	\$2,513	0.25%
BOOK COST 1,191,997									
<b>Total real return / commodities</b>			<b>\$1,129,027</b>	-	<b>\$1,013,352</b>	<b>100.0%</b>	<b>(\$115,675)</b>	<b>\$2,513</b>	<b>0.25%</b>

*Total Corporate Stock**\$ 19,393,344*

Bessemer Trust Company of Florida

Account 9D7K12

## 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
CHEVRON CORP 1 104% 12/05/17 / CUSIP 166764AA8 / Symbol							
11/18/13	65,000 000	64,396 15	11/28/12	65,000 00	0 00	-603 85	Sale
WALT DISNEY COMPANY 1 1% 12/01/17 / CUSIP 25468PCV6 / Symbol							
11/18/13	65,000 000	64,379 90	02/27/13	65,013 65	0 00	-633 75	Sale
FEDERAL HOME LOAN BANK 0 1/4% 02/20/15 / CUSIP 313381YP4 / Symbol							
11/21/13	75,000 000	75,055 50	01/24/13	74,933 25	0 00	122 25	Sale
JP MORGAN CHASE & CO 3 15% 07/05/16 / CUSIP 46625HJA9 / Symbol							
03/11/13	25,000 000	26,533 25	08/06/12	26,366 75	0 00	166 50	Sale
TOYOTA MOTOR CREDIT CORP 1 3/8% 01/10/18 / CUSIP 89233P7E0 / Symbol							
09/25/13	125,000 000	123,232 50	01/07/13	124,801 25	0 00	-1,568 75	Sale
US TREASURY NOTE 2 3/8% 06/30/18 / CUSIP 912828QT0 / Symbol							
01/08/13	115,000 000	124,069 73	07/16/12	125,507 23	0 00	-1,437 50	Sale
02/27/13	65,000 000	70,161 92	07/16/12	70,938 87	0 00	-776 95	Sale
03/11/13	55,000 000	58,963 87	07/16/12	60,025 19	0 00	-1,061 32	Sale
	Security total	253,195 52		256,471 29	0 00	-3,275 77	
US TREASURY NOTE 2 1/8% 08/15/21 / CUSIP 912828RC6 / Symbol							
	5 tax lots for 03/18/13						
	7,000 000	7,259 77	08/14/12	7,342 07	0 00	-82 30	Sale
	53,000 000	54,966 80	08/14/12	55,589 96	0 00	-623 16	Sale
	70,000 000	72,597 66	08/14/12	73,420 70	0 00	-823 04	Sale
	85,000 000	88,154 29	08/14/12	89,153 71	0 00	-999 42	Sale
	130,000 000	134,824 21	08/14/12	136,352 73	0 00	-1,528 52	Sale
03/18/13	345,000 000	357,802 73	VARIOUS	361,859 17	0 00	-4,056 44	Total of 5 lots
US TREASURY NOTES 2% 11/15/21 / CUSIP 912828RR3 / Symbol							
	4 tax lots for 03/18/13						
	2,000 000	2,046 09	11/16/12	2,103 44	0 00	-57 35	Sale
	24,000 000	24,553 12	11/16/12	25,241 25	0 00	-688 13	Sale
	314,000 000	321,236 72	11/16/12	330,239 69	0 00	-9,002 97	Sale

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Bessemer Trust Company of Florida

Account 9D7K12

## Proceeds Not Reported to the IRS

2013

(continued)

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

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
US TREASURY NOTES 2% 11/15/21 / CUSIP 912828RR3 / Symbol (cont'd)							
	315,000 000	322,259 76					
03/18/13	655,000 000	670,095 69	11/16/12 VARIOUS	331,291 41 688,875 79	0 00 0 00	-9,031 65 -18,780 10	Sale Total of 4 lots
US TREASURY NOTES 0 1/4% 02/28/15 / CUSIP 912828UP3 / Symbol							
	2 tax lots for 04/15/13						
	35,000 000	35,019 14	03/18/13	35,001 38	0 00	17 76	Sale
	40,000 000	40,021 87	03/18/13	40,001 56	0 00	20 31	Sale
04/15/13	75,000 000	75,041 01	VARIOUS	75,002 94	0 00	38 07	Total of 2 lots
07/02/13	75,000 000	74,950 19	03/18/13	75,002 93	0 00	-52 74	Sale
	2 tax lots for 08/15/13						
	135,000 000	134,952 54	03/18/13	135,005 27	0 00	-52 73	Sale
	250,000 000	249,912 11	03/18/13	250,009 76	0 00	-97 65	Sale
08/15/13	385,000 000	384,864 65	VARIOUS	385,015 03	0 00	-150 38	Total of 2 lots
	Security total	534,855 85		535,020 90	0 00	-165 05	
	Totals	2,169,547.09		2,198,342.05	0.00	-28,794.96	

**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
BERKSHIRE HATHAWAY FIN 1 6% 05/15/17 / CUSIP 084664BS9 / Symbol							
07/26/13	65,000 000	65,725 40	05/08/12	64,949 95	0 00	775 45	Sale
ENERGY NW WA ELEC REV TAX 2 147% 07/01/18 / CUSIP 29270CYL3 / Symbol							
10/02/13	65,000 000	65,138 45	09/11/12	66,142 05	0 00	-1,003 60	Sale
FEDERAL HOME LOAN BANK 2 3/4% 12/12/14 / CUSIP 3133XVNU1 / Symbol							
01/16/13	115,000 000	120,337 15	12/23/09	114,926 82	0 00	5,410 33	Sale
11/20/13	75,000 000	77,019 00	12/23/09	74,875 50	0 00	2,143 50	Sale
	Security total	197,356 15		189,802 32	0 00	7,553 83	

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Bessemer Trust Company of Florida

Account 9D7K12

**Proceeds Not Reported to the IRS**

2013

(continued)

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

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
FED NATL MTG ASSOC 5% 03/02/15 / CUSIP 31359MXX6 / Symbol 01/24/13	425,000 000	466,395 00	07/30/09	459,790 50	0 00	6,604 50	Sale
NOVARTIS CAPITAL CORP 4 1/8% 02/10/14 / CUSIP 66989HAA6 / Symbol 10/16/13	25,000 000	25,278 25	02/04/09	24,974 25	0 00	304 00	Sale
ORACLE CORP 1 2% 10/15/17 / CUSIP 68389XAN5 / Symbol 10/22/13	60,000 000	59,434 20	10/18/12	59,896 20	0 00	-462 00	Sale
SHELL INTERNATIONAL FIN 4% 03/21/14 / CUSIP 822582AF9 / Symbol 10/16/13	25,000 000	25,375 75	03/18/09	24,993 25	0 00	382 50	Sale
US TREASURY NOTE 2 3/8% 06/30/18 / CUSIP 912828QT0 / Symbol 10/09/13	169,000 000	176,968 08	07/16/12	184,441 05	0 00	-7,472 97	Sale
WAL-MART STORES INC 3 2% 05/15/14 / CUSIP 931142CQ4 / Symbol 10/16/13	25,000 000	25,392 50	06/12/09	24,953 73	0 00	438 77	Sale
<b>Totals</b>		<b>1,107,063 78</b>		<b>1,099,943.30</b>	<b>0 00</b>	<b>7,120.48</b>	

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Bessemer Trust Company of Florida

Account 9D3698

## 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 <sup>#</sup> 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							
2 tax lots for 06/11/13							
	110 000	6,792 05	01/04/13	4,990 99	0 00	1,801 06	Sale
	140 000	8,644 43	01/31/13	6,762 61	0 00	1,881 82	Sale
06/11/13	250 000	15,436 48	VARIOUS	11,753 60	0 00	3,682 88	Total of 2 lots
AIR PRODUCTS & CHEMICALS / CUSIP 009158106 / Symbol APD							
3 tax lots for 07/25/13							
	25 000	2,652 70	03/07/13	2,196 09	0 00	456 61	Sale
	100 000	10,610 81	03/08/13	8,856 13	0 00	1,754 68	Sale
	50 000	5,305 40	03/11/13	4,431 98	0 00	873 42	Sale
07/25/13	175 000	18,568 91	VARIOUS	15,484 20	0 00	3,084 71	Total of 3 lots
AMERICAN INTL GROUP INC / CUSIP 026874784 / Symbol AIG							
11/14/13	110 000	5,329 40	04/24/13	4,561 70	0 00	767 70	Sale
AMERICAN WATER WORKS CO / CUSIP 030420103 / Symbol AWK							
2 tax lots for 11/14/13							
	30 000	1,281 80	06/17/13	1,239 71	0 00	42 09	Sale
	200 000	8,545 32	10/01/13	8,288 42	0 00	256 90	Sale
11/14/13	230 000	9,827 12	VARIOUS	9,528 13	0 00	298 99	Total of 2 lots
APPLE INC / CUSIP 037833100 / Symbol AAPL							
11/14/13	25 000	13,155 52	08/26/13	12,621 35	0 00	534 17	Sale
BNP PARIBAS SPON ADR / CUSIP 05565A202 / Symbol BNPQ Y							
2 tax lots for 09/24/13							
	100 000	3,429 39	03/20/13	2,724 89	0 00	704 50	Sale
	200 000	6,858 78	03/21/13	5,465 24	0 00	1,393 54	Sale
09/24/13	300 000	10,288 17	VARIOUS	8,190 13	0 00	2,098 04	Total of 2 lots
11/14/13	210 000	7,680 38	03/20/13	5,722 26	0 00	1,958 12	Sale
	Security total	17,968 55		13,912 39	0 00	4,056 16	

# Less commissions

Bessemer Trust Company of Florida

Account: 9D3698

## Proceeds Not Reported to the IRS

2013

(continued)

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

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

## Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
BARRICK GOLD CORP / CUSIP 067901108 / Symbol							
02/13/13	50 000	1,606 66	05/24/12	1,963 43	0 00	-356 77	Sale
02/15/13	160 000	5,046 69	01/31/13	5,123 20	0 00	-76 51	Sale
	Security total	6,653 35		7,086 63	0 00	-433 28	
BRIDGESTONE CORP ADR / CUSIP 108441205 / Symbol BRDC Y							
	2 tax lots for 11/14/13						
	110 000	1,930 09	07/05/13	2,002 12	0 00	-72 03	Sale
	200 000	3,509 26	09/19/13	3,645 13	0 00	-135 87	Sale
11/14/13	310 000	5,439 35	VARIOUS	5,647 25	0 00	-207 90	Total of 2 lots
CENTURYLINK INC / CUSIP 156700106 / Symbol CTL							
11/14/13	80 000	2,529 55	01/31/13	3,242 97	0 00	-713 42	Sale
CHINA CONSTRUCTION ADR / CUSIP 168919108 / Symbol CICH Y							
	2 tax lots for 11/14/13						
	110 000	1,654 60	01/31/13	1,901 90	0 00	-247 30	Sale
	290 000	4,362 13	02/14/13	4,900 36	0 00	-538 23	Sale
11/14/13	400 000	6,016 73	VARIOUS	6,802 26	0 00	-785 53	Total of 2 lots
SINOPEC/CHINA PETE&CHM ADR / CUSIP 16941R108 / Symbol SNP							
07/02/13	0 500	35 63	01/31/13	46 74	0 00	-11 11	Sale
	2 tax lots for 11/14/13						
	15 100	1,228 02	01/31/13	1,411 50	0 00	-183 48	Sale
	69 900	5,684 69	01/31/13	6,533 70	0 00	-849 01	Sale
11/14/13	85 000	6,912 71	VARIOUS	7,945 20	0 00	-1,032 49	Total of 2 lots
	Security total	6,948 34		7,991 94	0 00	-1,043 60	
CHINA TELECOM ADR / CUSIP 169426103 / Symbol CHA							
	2 tax lots for 11/14/13						
	1 000	50 24	01/31/13	54 83	0 00	-4 59	Sale
	4 000	200 97	01/31/13	219 32	0 00	-18 35	Sale
11/14/13	5 000	251 21	VARIOUS	274 15	0 00	-22 94	Total of 2 lots

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Bessemer Trust Company of Florida

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# Proceeds Not Reported to the IRS (continued)

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## 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
COACH INC / CUSIP 189754104 / Symbol COH							
10/17/13	75 000	4,065 32	01/31/13	3,828 09	0 00	237 23	Sale
10/18/13	20 000	1,076 61	01/31/13	1,020 83	0 00	55 78	Sale
	Security total	5,141 93		4,848 92	0 00	293 01	
CUMMINS INC / CUSIP 231021106 / Symbol CMI							
11/14/13	15 000	1,975 46	11/04/13	1,951 73	0 00	23 73	Sale
DETROIT ENERGY CO / CUSIP 233331107 / Symbol DTE							
09/26/13	15 000	998 50	01/31/13	949 67	0 00	48 83	Sale
DAIHATSU MOTOR CO LTD ADR / CUSIP 23381A108 / Symbol DHTM Y							
	2 tax lots for 11/14/13						
	10 000	365 62	12/26/12	402 79	0 00	-37 17	Sale
	85 000	3,107 79	02/01/13	3,541 62	0 00	-433 83	Sale
11/14/13	95 000	3,473 41	VARIOUS	3,944 41	0 00	-471 00	Total of 2 lots
DOLLAR GENERAL CORP / CUSIP 256677105 / Symbol DG							
	2 tax lots for 09/17/13						
	120 000	6,883 06	01/04/13	5,347 59	0 00	1,535 47	Sale
	180 000	10,324 58	01/31/13	8,347 39	0 00	1,977 19	Sale
09/17/13	300 000	17,207 64	VARIOUS	13,694 98	0 00	3,512 66	Total of 2 lots
11/14/13	110 000	6,462 39	01/04/13	4,901 96	0 00	1,560 43	Sale
	Security total	23,670 03		18,596 94	0 00	5,073 09	
ENI S P A ADR / CUSIP 26874R108 / Symbol E							
09/24/13	50 000	2,320 78	04/09/13	2,331 53	0 00	-10 75	Sale
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y							
04/10/13	75 000	1,078 75	01/31/13	850 50	0 00	228 25	Sale
	2 tax lots for 04/11/13						
	17 000	245 58	01/31/13	192 59	0 00	52 99	Sale
	18 000	260 02	01/31/13	204 12	0 00	55 90	Sale
04/11/13	35 000	505 60	VARIOUS	396 71	0 00	108 89	Total of 2 lots
	Security total	1,584 35		1,247 21	0 00	337 14	

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Bessemer Trust Company of Florida

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## Proceeds Not Reported to the IRS

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(continued)

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

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
EMBRAER SA ADR / CUSIP 29082A107 / Symbol ERJ							
04/04/13	100 000	3,302 17	01/31/13	3,317 45	0 00	-15 28	Sale
08/28/13	50 000	1,627 38	01/31/13	1,658 72	0 00	-31 34	Sale
08/29/13	40 000	1,307 30	01/31/13	1,326 98	0 00	-19 68	Sale
	Security total	6,236 85		6,303 15	0 00	-66 30	
EXELON CORP / CUSIP 30161N101 / Symbol EXC							
06/11/13	60 000	1,879 19	01/31/13	1,884 30	0 00	-5 11	Sale
GENERAL DYNAMICS CORP / CUSIP 369550108 / Symbol GD							
03/21/13	100 000	6,917 36	01/31/13	6,707 14	0 00	210 22	Sale
ILLINOIS TOOL WORKS INC / CUSIP 452308109 / Symbol ITW							
11/14/13	90 000	7,142 27	09/24/13	7,036 78	0 00	105 49	Sale
INTERNATIONAL BUS MACHINES / CUSIP 459200101 / Symbol IBM							
11/14/13	15 000	2,719 60	01/31/13	3,055 92	0 00	-336 32	Sale
J SAINSBURY SPN ADR NEW / CUSIP 466249208 / Symbol JSAI Y							
	2 tax lots for 11/14/13						
	150 000	4,012 53	06/14/13	3,492 56	0 00	519 97	Sale
	250 000	6,687 56	06/18/13	5,873 30	0 00	814 26	Sale
11/14/13	400 000	10,700 09	VARIOUS	9,365 86	0 00	1,334 23	Total of 2 lots
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ							
05/09/13	5 000	425 97	01/31/13	370 17	0 00	55 80	Sale
06/12/13	245 000	20,710 25	01/31/13	18,138 40	0 00	2,571 85	Sale
	Security total	21,136 22		18,508 57	0 00	2,627 65	
KDDI CORP ADR / CUSIP 48667L106 / Symbol KDDI Y							
	2 tax lots for 05/10/13						
	660 000	7,559 74	01/24/13	5,718 77	0 00	1,840 97	Sale
	840 000	9,621 48	01/31/13	7,813 97	0 00	1,807 51	Sale
05/10/13	1,500 000	17,181 22	VARIOUS	13,532 74	0 00	3,648 48	Total of 2 lots
05/13/13	750 000	8,567 58	01/24/13	6,498 60	0 00	2,068 98	Sale

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Bessemer Trust Company of Florida

## Proceeds Not Reported to the IRS

Account 9D3698

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**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 07/03/13							
	910 000	11,310 37	01/23/13	7,881 24	0 00	3,429 13	Sale
	90 000	1,118 61	01/24/13	779 83	0 00	338 78	Sale
07/03/13	1,000 000	12,428 98	VARIOUS	8,661 07	0 00	3,767 91	Total of 2 lots
2 tax lots for 07/05/13							
	160 000	1,977 94	01/22/13	1,381 39	0 00	596 55	Sale
	90 000	1,112 59	01/23/13	779 46	0 00	333 13	Sale
07/05/13	250 000	3,090 53	VARIOUS	2,160 85	0 00	929 68	Total of 2 lots
11/14/13	260 000	4,020 83	01/22/13	2,244 76	0 00	1,776 07	Sale
Security total		45,289 14		33,098 02	0 00	12,191 12	
KEYCORP NEW / CUSIP 493267108 / Symbol KEY							
11/14/13	170 000	2,198 06	10/22/13	2,154 70	0 00	43 36	Sale
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y							
09/26/13	225 000	3,908 90	01/31/13	3,312 00	0 00	596 90	Sale
09/27/13	175 000	3,032 51	01/31/13	2,576 00	0 00	456 51	Sale
Security total		6,941 41		5,888 00	0 00	1,053 41	
L Brands Inc / CUSIP 501797104 / Symbol LB							
11/14/13	100 000	6,462 88	08/02/13	5,836 31	0 00	626 57	Sale
LORILLARD INC COM / CUSIP 544147101 / Symbol LO							
11/14/13	80 000	4,207 12	09/24/13	3,582 93	0 00	624 19	Sale
LOWES COS INC / CUSIP 548661107 / Symbol LOW							
2 tax lots for 01/04/13							
	200 000	7,116 90	03/07/12	5,778 16	0 00	1,338 74	Sale
	50 000	1,779 23	03/08/12	1,465 12	0 00	314 11	Sale
01/04/13	250 000	8,896 13	VARIOUS	7,243 28	0 00	1,652 85	Total of 2 lots
01/07/13	50 000	1,735 56	03/07/12	1,444 54	0 00	291 02	Sale
07/02/13	50 000	2,118 24	01/31/13	1,928 50	0 00	189 74	Sale
07/03/13	70 000	2,957 21	01/31/13	2,699 90	0 00	257 31	Sale
Security total		15,707 14		13,316 22	0 00	2,390 92	

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Bessemer Trust Company of Florida

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## Proceeds Not Reported to the IRS

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**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
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT							
10/23/13	230 000	7,805 51	01/31/13	6,341 79	0 00	1,463 72	Sale
MORGAN STANLEY GRP INC / CUSIP 617446448 / Symbol MS							
11/14/13	110 000	3,299 94	11/04/13	3,220 37	0 00	79 57	Sale
MYLAN INC / CUSIP 628530107 / Symbol MYL							
11/14/13	200 000	8,393 85	11/12/13	8,211 56	0 00	182 29	Sale
NIKON CORP PLC UNSPON-ADR / CUSIP 654111202 / Symbol NINO Y							
	2 tax lots for 11/14/13						
	60 000	1,051 54	12/14/12	1,709 88	0 00	-658 34	Sale
	120 000	2,103 08	01/31/13	3,433 10	0 00	-1,330 02	Sale
11/14/13	180 000	3,154 62	VARIOUS	5,142 98	0 00	-1,988 36	Total of 2 lots
PFIZER INC / CUSIP 717081103 / Symbol PFE							
	2 tax lots for 11/14/13						
	250 000	7,974 86	04/23/13	7,777 67	0 00	197 19	Sale
	50 000	1,594 97	04/24/13	1,537 49	0 00	57 48	Sale
11/14/13	300 000	9,569 83	VARIOUS	9,315 16	0 00	254 67	Total of 2 lots
QUALCOMM INC / CUSIP 747525103 / Symbol QCOM							
	2 tax lots for 11/14/13						
	110 000	7,771 36	01/31/13	7,313 35	0 00	458 01	Sale
	10 000	706 49	03/01/13	663 83	0 00	42 66	Sale
11/14/13	120 000	8,477 85	VARIOUS	7,977 18	0 00	500 67	Total of 2 lots
RSA INS GRP INC SPON ADR / CUSIP 74971A206 / Symbol RSNA Y							
	3 tax lots for 11/14/13						
	250 000	2,057 24	02/13/13	2,604 65	0 00	-547 41	Sale
	150 000	1,234 34	02/15/13	1,549 50	0 00	-315 16	Sale
	325 000	2,674 41	02/19/13	3,341 03	0 00	-666 62	Sale
11/14/13	725 000	5,965 99	VARIOUS	7,495 18	0 00	-1,529 19	Total of 3 lots

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Bessemer Trust Company of Florida

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## Proceeds Not Reported to the IRS

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**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
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y							
06/14/13	75 000	1,771 16	01/31/13	1,707 00	0 00	64 16	Sale
06/17/13	150 000	3,571 13	01/31/13	3,414 00	0 00	157 13	Sale
06/18/13	250 000	5,977 87	01/31/13	5,690 00	0 00	287 87	Sale
06/19/13	125 000	2,994 20	01/31/13	2,845 00	0 00	149 20	Sale
06/20/13	200 000	4,641 28	01/31/13	4,552 00	0 00	89 28	Sale
06/21/13	25 000	578 88	01/31/13	569 00	0 00	9 88	Sale
Security total		19,534 52		18,777 00	0 00	757 52	
SKANDINAVISKA ENSKILD ADR / CUSIP 830505202 / Symbol SVKE Y							
11/15/13	210 000	2,469 54	11/14/13	2,466 60	0 00	2 94	Sale
SUMITOMO METAL MIN CO LTD / CUSIP 86563T104 / Symbol SMMY Y							
11/14/13	440 000	6,014 07	09/19/13	6,463 95	0 00	-449 88	Sale
SVENSKA CL AKTIBLGT ADR / CUSIP 869587402 / Symbol SVCB Y							
11/14/13	210 000	5,955 62	10/28/13	6,044 18	0 00	-88 56	Sale
SWATCH GROUP AG UNSPON ADR / CUSIP 870123106 / Symbol SWGA Y							
11/14/13	100 000	3,093 09	09/19/13	3,277 62	0 00	-184 53	Sale
TARGET CORP / CUSIP 87612E106 / Symbol TGT							
11/14/13	50 000	3,321 44	03/20/13	3,410 68	0 00	-89 24	Sale
TELE2 AB ADR / CUSIP 87952P307 / Symbol TLTZ Y							
3 tax lots for 11/14/13							
	270 000	1,552 39	01/31/13	2,448 90	0 00	-896 51	Sale
	80 000	459 97	10/16/13	505 42	0 00	-45 45	Sale
	750 000	4,312 20	10/21/13	4,984 72	0 00	-672 52	Sale
11/14/13	1,100 000	6,324 56	VARIOUS	7,939 04	0 00	-1,614 48	Total of 3 lots
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO							
2 tax lots for 04/24/13							
	40 000	3,254 36	10/18/12	2,355 65	0 00	898 71	Sale
	110 000	8,949 50	01/31/13	7,874 36	0 00	1,075 14	Sale
04/24/13	150 000	12,203 86	VARIOUS	10,230 01	0 00	1,973 85	Total of 2 lots

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Bessemer Trust Company of Florida

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# Proceeds Not Reported to the IRS (continued)

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

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol TKGS Y							
11/14/13	210 000	4,375 82	05/14/13	5,020 96	0 00	-645 14	Sale
UNION PACIFIC CORP / CUSIP 907818108 / Symbol UNP							
11/14/13	40 000	6,305 09	09/24/13	6,366 92	0 00	-61 83	Sale
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol UNH							
08/27/13	140 000	10,028 60	01/31/13	7,784 54	0 00	2,244 06	Sale
VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol VIAB							
09/16/13	100 000	8,302 21	04/08/13	6,499 10	0 00	1,803 11	Sale
	2 tax lots for 09/18/13						
	150 000	12,478 11	03/14/13	9,535 50	0 00	2,942 61	Sale
	150 000	12,478 12	04/08/13	9,748 65	0 00	2,729 47	Sale
09/18/13	300 000	24,956 23	VARIOUS	19,284 15	0 00	5,672 08	Total of 2 lots
11/14/13	45 000	3,675 08	03/14/13	2,860 65	0 00	814 43	Sale
	Security total	36,933 52		28,643 90	0 00	8,289 62	
VODAFONE GP PLC NEW ADR / CUSIP 92857W209 / Symbol VOD							
	2 tax lots for 03/07/13						
	250 000	6,697 65	06/20/12	6,984 20	0 00	-286 55	Sale
	150 000	4,018 59	06/21/12	4,176 68	0 00	-158 09	Sale
03/07/13	400 000	10,716 24	VARIOUS	11,160 88	0 00	-444 64	Total of 2 lots
09/13/13	230 000	7,713 90	01/31/13	6,297 38	0 00	1,416 52	Sale
	Security total	18,430 14		17,458 26	0 00	971 88	
WALGREEN CO / CUSIP 931422109 / Symbol WAG							
04/23/13	150 000	7,435 45	01/31/13	5,995 90	0 00	1,439 55	Sale
	2 tax lots for 04/24/13						
	150 000	7,382 56	12/12/12	5,544 23	0 00	1,838 33	Sale
	50 000	2,460 86	01/31/13	1,998 63	0 00	462 23	Sale
04/24/13	200 000	9,843 42	VARIOUS	7,542 86	0 00	2,300 56	Total of 2 lots
	Security total	17,278 87		13,538 76	0 00	3,740 11	

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Bessemer Trust Company of Florida

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## Proceeds Not Reported to the IRS

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(continued)

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

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

## Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
WASTE MANAGEMENT INC NEW / CUSIP 94106L109 / Symbol WM							
3 tax lots for 04/05/13							
	40 000	1,537 51	08/02/12	1,369 04	0 00	168 47	Sale
	50 000	1,921 89	08/03/12	1,743 35	0 00	178 54	Sale
	110 000	4,228 15	01/31/13	3,987 50	0 00	240 65	Sale
04/05/13	200 000	7,687 55	VARIOUS	7,099 89	0 00	587 66	Total of 3 lots
04/08/13	100 000	3,847 43	08/02/12	3,422 61	0 00	424 82	Sale
	Security total	11,534 98		10,522 50	0 00	1,012 48	
WEIR GROUP PLC ADR / CUSIP 94876Q106 / Symbol WEIG Y							
2 tax lots for 11/14/13							
	250 000	4,415 32	09/19/13	4,803 30	0 00	-387 98	Sale
	80 000	1,412 90	09/20/13	1,536 91	0 00	-124 01	Sale
11/14/13	330 000	5,828 22	VARIOUS	6,340 21	0 00	-511 99	Total of 2 lots
WHARF HOLDINGS ADR / CUSIP 962257408 / Symbol WARFY							
11/14/13	140 000	2,286 27	02/01/13	2,560 07	0 00	-273 80	Sale
SEAGATE TECHNOLOGY PLC / CUSIP G7945M107 / Symbol STX							
2 tax lots for 01/22/13							
	150 000	5,548 35	04/02/12	4,126 58	0 00	1,421 77	Sale
	75 000	2,774 17	04/03/12	2,098 07	0 00	676 10	Sale
01/22/13	225 000	8,322 52	VARIOUS	6,224 65	0 00	2,097 87	Total of 2 lots
01/23/13	225 000	8,229 82	04/02/12	6,189 86	0 00	2,039 96	Sale
01/24/13	25 000	922 28	04/02/12	687 76	0 00	234 52	Sale
	Security total	17,474 62		13,102 27	0 00	4,372 35	
NIELSEN HOLDINGS BV / CUSIP N63218106 / Symbol NLSN							
11/11/13	100 000	3,970 28	06/14/13	3,441 42	0 00	528 86	Sale
3 tax lots for 11/13/13							
	100 000	4,008 93	06/11/13	3,388 01	0 00	620 92	Sale
	50 000	2,004 47	06/14/13	1,720 71	0 00	283 76	Sale
	100 000	4,008 93	06/14/13	3,441 42	0 00	567 51	Sale
11/13/13	250 000	10,022 33	VARIOUS	8,550 14	0 00	1,472 19	Total of 3 lots

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## Proceeds Not Reported to the IRS

2013

(continued)

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

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
NIELSEN HOLDINGS BV / CUSIP N63218106 / Symbol NLSN (cont'd)							
5 tax lots for 11/14/13							
	100 000	4,000 57	01/30/13	3,258 63	0 00	741 94	Sale
	25 000	1,000 14	01/31/13	815 87	0 00	184 27	Sale
	40 000	1,603 57	01/31/13	1,305 40	0 00	298 17	Sale
	75 000	3,000 43	02/01/13	2,447 25	0 00	553 18	Sale
	50 000	2,004 46	02/13/13	1,686 71	0 00	317 75	Sale
11/14/13	290 000	11,609 17	VARIOUS	9,513 86	0 00	2,095 31	Total of 5 lots
	Security total	25,601 78		21,505 42	0 00	4,096 36	
AVAGO TECHNOLOGIES / CUSIP Y0486S104 / Symbol AVGO							
11/14/13	5 000	217 85	09/30/13	214 67	0 00	3 18	Sale
	Totals	546,706.35		488,886.66	0.00	57,819 69	

**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
CLASS ACTION PROCEEDS / CUSIP 007515 / Symbol							
07/15/13	0 000	25 38	N/A	0 00	0 00	25 38	Gain or loss
AETNA INC NEW / CUSIP 00817Y108 / Symbol AET							
11/14/13	100 000	6,426 88	11/01/12	4,412 54	0 00	2,014 34	Sale
AKZO NOBEL NV ADR / CUSIP 010199305 / Symbol AKZO Y							
2 tax lots for 01/07/13							
	50 000	1,083 62	11/21/11	734 02	0 00	349 60	Sale
	75 000	1,625 42	11/22/11	1,121 76	0 00	503 66	Sale
01/07/13	125 000	2,709 04	VARIOUS	1,855 78	0 00	853 26	Total of 2 lots
01/08/13	200 000	4,274 03	11/21/11	2,936 08	0 00	1,337 95	Sale
01/09/13	100 000	2,113 09	11/21/11	1,468 04	0 00	645 05	Sale
01/10/13	25 000	543 61	11/21/11	367 01	0 00	176 60	Sale

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Bessemer Trust Company of Florida

Account 9D3698

## Proceeds Not Reported to the IRS

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## LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
Security total		9,639 77		6,626 91	0 00	3,012 86	
ALLIANZ AKTIENGES ADR / CUSIP 018805101 / Symbol AZSE Y							
2 tax lots for 05/09/13							
	200 000	3,057 53	11/21/11	1,901 24	0 00	1,156 29	Sale
	100 000	1,528 77	11/22/11	957 46	0 00	571 31	Sale
05/09/13	300 000	4,586 30	VARIOUS	2,858 70	0 00	1,727 60	Total of 2 lots
05/10/13	250 000	3,784 34	11/21/11	2,376 55	0 00	1,407 79	Sale
05/13/13	50 000	753 36	11/21/11	475 31	0 00	278 05	Sale
11/14/13	130 000	2,232 19	11/21/11	1,235 81	0 00	996 38	Sale
Security total		11,356 19		6,946 37	0 00	4,409 82	
AB FOODS LTD ADR / CUSIP 045519402 / Symbol ASBF Y							
2 tax lots for 01/17/13							
	200 000	5,224 97	12/02/11	3,514 46	0 00	1,710 51	Sale
	100 000	2,612 48	12/05/11	1,772 74	0 00	839 74	Sale
01/17/13	300 000	7,837 45	VARIOUS	5,287 20	0 00	2,550 25	Total of 2 lots
3 tax lots for 01/18/13							
	50 000	1,292 16	12/02/11	878 61	0 00	413 55	Sale
	150 000	3,876 47	12/06/11	2,635 56	0 00	1,240 91	Sale
	200 000	5,168 62	12/07/11	3,470 72	0 00	1,697 90	Sale
01/18/13	400 000	10,337 25	VARIOUS	6,984 89	0 00	3,352 36	Total of 3 lots
2 tax lots for 01/22/13							
	100 000	2,604 81	11/28/11	1,722 24	0 00	882 57	Sale
	100 000	2,604 81	12/07/11	1,735 36	0 00	869 45	Sale
01/22/13	200 000	5,209 62	VARIOUS	3,457 60	0 00	1,752 02	Total of 2 lots
02/19/13	150 000	4,266 16	11/23/11	2,547 72	0 00	1,718 44	Sale
2 tax lots for 02/20/13							
	50 000	1,423 82	11/21/11	847 72	0 00	576 10	Sale
	50 000	1,423 83	11/23/11	849 24	0 00	574 59	Sale
02/20/13	100 000	2,847 65	VARIOUS	1,696 96	0 00	1,150 69	Total of 2 lots

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Bessemer Trust Company of Florida

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## Proceeds Not Reported to the IRS

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(continued)

## LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
AB FOODS LTD ADR / CUSIP 045519402 / Symbol ASBF Y (cont'd)							
2 tax lots for 02/21/13							
	50 000	1,397 10	11/21/11	847 71	0 00	549 39	Sale
	50 000	1,397 09	11/25/11	845 25	0 00	551 84	Sale
02/21/13	100 000	2,794 19	VARIOUS	1,692 96	0 00	1,101 23	Total of 2 lots
02/22/13	125 000	3,493 24	11/25/11	2,113 11	0 00	1,380 13	Sale
02/25/13	125 000	3,419 21	11/25/11	2,113 11	0 00	1,306 10	Sale
02/26/13	50 000	1,371 88	11/25/11	845 25	0 00	526 63	Sale
	Security total	41,576 65		26,738 80	0 00	14,837 85	
BHP BILLITON PLC-ADR / CUSIP 05545E209 / Symbol BBL							
07/31/13	225 000	12,849 73	12/19/11	12,632 76	0 00	216 97	Sale
2 tax lots for 08/01/13							
	75 000	4,326 94	11/22/11	4,155 98	0 00	170 96	Sale
	75 000	4,326 94	11/23/11	4,053 97	0 00	272 97	Sale
08/01/13	150 000	8,653 88	VARIOUS	8,209 95	0 00	443 93	Total of 2 lots
	Security total	21,503 61		20,842 71	0 00	660 90	
BARRICK GOLD CORP / CUSIP 067901108 / Symbol							
2 tax lots for 02/13/13							
	150 000	4,819 99	02/07/12	7,402 14	0 00	-2,582 15	Sale
	100 000	3,213 33	02/08/12	4,924 27	0 00	-1,710 94	Sale
02/13/13	250 000	8,033 32	VARIOUS	12,326 41	0 00	-4,293 09	Total of 2 lots
02/15/13	140 000	4,415 85	02/06/12	6,886 00	0 00	-2,470 15	Sale
4 tax lots for 04/23/13							
	115 000	2,019 29	11/21/11	5,497 92	0 00	-3,478 63	Sale
	25 000	438 98	11/22/11	1,222 75	0 00	-783 77	Sale
	100 000	1,755 91	02/03/12	4,892 23	0 00	-3,136 32	Sale
	10 000	175 59	02/06/12	491 86	0 00	-316 27	Sale
04/23/13	250 000	4,389 77	VARIOUS	12,104 76	0 00	-7,714 99	Total of 4 lots
04/24/13	275 000	5,009 87	11/21/11	13,147 20	0 00	-8,137 33	Sale
04/25/13	10 000	190 68	11/21/11	478 08	0 00	-287 40	Sale
	Security total	22,039 49		44,942 45	0 00	-22,902 96	

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Bessemer Trust Company of Florida

## Proceeds Not Reported to the IRS

Account 9D3698

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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
CVS/CAREMARK CORP / CUSIP 126650100 / Symbol CVS							
11/14/13	90 000	5,839 99	11/21/11	3,404 68	0 00	2,435 31	Sale
CHINA TELECOM ADR / CUSIP 169426103 / Symbol CHA							
	3 tax lots for 11/14/13						
	25 000	1,256 08	11/21/11	1,510 94	0 00	-254 86	Sale
	70 000	3,517 03	11/25/11	4,191 46	0 00	-674 43	Sale
	50 000	2,512 16	12/08/11	3,002 55	0 00	-490 39	Sale
11/14/13	145 000	7,285 27	VARIOUS	8,704 95	0 00	-1,419 68	Total of 3 lots
CITIGROUP INC / CUSIP 172967424 / Symbol C							
	2 tax lots for 11/14/13						
	45 000	2,236 01	08/20/12	1,342 25	0 00	893 76	Sale
	50 000	2,484 45	08/29/12	1,498 03	0 00	986 42	Sale
11/14/13	95 000	4,720 46	VARIOUS	2,840 28	0 00	1,880 18	Total of 2 lots
COACH INC / CUSIP 189754104 / Symbol COH							
	4 tax lots for 10/16/13						
	100 000	5,389 82	08/29/12	5,634 82	0 00	-245 00	Sale
	100 000	5,389 83	08/30/12	5,739 62	0 00	-349 79	Sale
	125 000	6,737 28	09/26/12	6,760 60	0 00	-23 32	Sale
	25 000	1,347 46	09/27/12	1,355 94	0 00	-8 48	Sale
10/16/13	350 000	18,864 39	VARIOUS	19,490 98	0 00	-626 59	Total of 4 lots
10/17/13	100 000	5,420 42	09/26/12	5,408 48	0 00	11 94	Sale
	Security total	24,284 81		24,899 46	0 00	-614 65	
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP							
11/14/13	70 000	5,146 31	02/08/12	3,843 70	0 00	1,302 61	Sale
DETROIT ENERGY CO / CUSIP 233331107 / Symbol DTE							
09/23/13	75 000	5,074 57	11/21/11	3,788 34	0 00	1,286 23	Sale
09/24/13	75 000	5,045 59	11/21/11	3,788 34	0 00	1,257 25	Sale
09/25/13	50 000	3,338 10	11/21/11	2,525 56	0 00	812 54	Sale
09/26/13	50 000	3,328 33	11/22/11	2,509 74	0 00	818 59	Sale
	Security total	16,786 59		12,611 98	0 00	4,174 61	

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Bessemer Trust Company of Florida

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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
ENI S P A ADR / CUSIP 26874R108 / Symbol E							
09/24/13	350 000	16,245 42	12/02/11	15,030 54	0 00	1,214 88	Sale
09/25/13	50 000	2,327 63	12/02/11	2,147 22	0 00	180 41	Sale
2 tax lots for 11/14/13							
	50 000	2,413 90	11/21/11	2,086 24	0 00	327 66	Sale
	50 000	2,413 90	12/02/11	2,147 22	0 00	266 68	Sale
11/14/13	100 000	4,827 80	VARIOUS	4,233 46	0 00	594 34	Total of 2 lots
Security total		23,400 85		21,411 22	0 00	1,989 63	
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y							
2 tax lots for 03/21/13							
	400 000	5,502 28	11/21/11	4,213 12	0 00	1,289 16	Sale
	600 000	8,253 41	11/22/11	6,190 80	0 00	2,062 61	Sale
03/21/13	1,000 000	13,755 69	VARIOUS	10,403 92	0 00	3,351 77	Total of 2 lots
2 tax lots for 03/22/13							
	100 000	1,365 79	11/22/11	1,031 80	0 00	333 99	Sale
	650 000	8,877 63	11/25/11	6,643 00	0 00	2,234 63	Sale
03/22/13	750 000	10,243 42	VARIOUS	7,674 80	0 00	2,568 62	Total of 2 lots
4 tax lots for 04/08/13							
	100 000	1,465 76	11/25/11	1,022 00	0 00	443 76	Sale
	750 000	10,993 18	12/01/11	7,562 17	0 00	3,431 01	Sale
	500 000	7,328 79	12/02/11	5,052 40	0 00	2,276 39	Sale
	150 000	2,198 63	12/06/11	1,506 61	0 00	692 02	Sale
04/08/13	1,500 000	21,986 36	VARIOUS	15,143 18	0 00	6,843 18	Total of 4 lots
2 tax lots for 04/09/13							
	450 000	6,439 08	12/05/11	4,517 82	0 00	1,921 26	Sale
	100 000	1,430 91	12/06/11	1,004 41	0 00	426 50	Sale
04/09/13	550 000	7,869 99	VARIOUS	5,522 23	0 00	2,347 76	Total of 2 lots
04/10/13	50 000	719 16	12/05/11	501 98	0 00	217 18	Sale
Security total		54,574 62		39,246 11	0 00	15,328 51	
EMBRAER SA ADR / CUSIP 29082A107 / Symbol ERJ							
04/01/13	100 000	3,474 01	03/21/12	3,130 78	0 00	343 23	Sale

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Bessemer Trust Company of Florida

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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
EMBRAER SA ADR / CUSIP 29082A107 / Symbol ERJ (cont'd)							
2 tax lots for 04/03/13							
	100 000	3,371 79	03/21/12	3,130 78	0 00	241 01	Sale
	50 000	1,685 89	03/22/12	1,545 64	0 00	140 25	Sale
04/03/13	150 000	5,057 68	VARIOUS	4,676 42	0 00	381 26	Total of 2 lots
08/26/13	50 000	1,678 13	03/22/12	1,545 65	0 00	132 48	Sale
08/29/13	60 000	1,960 95	03/22/12	1,854 77	0 00	106 18	Sale
3 tax lots for 08/30/13							
	65 000	2,138 61	03/22/12	2,009 34	0 00	129 27	Sale
	85 000	2,796 65	07/17/12	2,086 12	0 00	710 53	Sale
	50 000	1,645 09	07/18/12	1,229 26	0 00	415 83	Sale
08/30/13	200 000	6,580 35	VARIOUS	5,324 72	0 00	1,255 63	Total of 3 lots
2 tax lots for 09/04/13							
	100 000	3,337 54	07/13/12	2,410 59	0 00	926 95	Sale
	115 000	3,838 17	07/17/12	2,822 40	0 00	1,015 77	Sale
09/04/13	215 000	7,175 71	VARIOUS	5,232 99	0 00	1,942 72	Total of 2 lots
Security total		25,926 83		21,765 33	0 00	4,161 50	
EXELON CORP / CUSIP 30161N101 / Symbol EXC							
06/11/13	190 000	5,950 77	11/21/11	8,207 81	0 00	-2,257 04	Sale
3 tax lots for 06/12/13							
	135 000	4,109 45	11/21/11	5,831 87	0 00	-1,722 42	Sale
	50 000	1,522 02	11/22/11	2,149 67	0 00	-627 65	Sale
	140 000	4,261 65	02/08/12	5,608 82	0 00	-1,347 17	Sale
06/12/13	325 000	9,893 12	VARIOUS	13,590 36	0 00	-3,697 24	Total of 3 lots
2 tax lots for 06/13/13							
	150 000	4,572 79	02/07/12	5,991 47	0 00	-1,418 68	Sale
	10 000	304 85	02/08/12	400 63	0 00	-95 78	Sale
06/13/13	160 000	4,877 64	VARIOUS	6,392 10	0 00	-1,514 46	Total of 2 lots
Security total		20,721 53		28,190 27	0 00	-7,468 74	
GENERAL DYNAMICS CORP / CUSIP 369550108 / Symbol GD							
03/19/13	100 000	6,988 39	11/21/11	6,253 81	0 00	734 58	Sale

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Bessemer Trust Company of Florida

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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
GENERAL DYNAMICS CORP / CUSIP 369550108 / Symbol GD (cont'd)							
03/20/13	75 000	5,243 66	11/21/11	4,690 36	0 00	553 30	Sale
	Security total	12,232 05		10,944 17	0 00	1,287 88	
IMPERIAL TOBACCO LT ADR / CUSIP 453142101 / Symbol ITYB Y							
11/14/13	95 000	7,334 79	02/07/12	7,302 43	0 00	32 36	Sale
INTERNATIONAL BUS MACHINES / CUSIP 459200101 / Symbol IBM							
11/14/13	20 000	3,626 13	02/03/12	3,870 65	0 00	-244 52	Sale
ITOCHU CORP ADR / CUSIP 465717106 / Symbol ITOC Y							
11/14/13	330 000	8,334 96	02/06/12	7,643 39	0 00	691 57	Sale
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ							
04/23/13	50 000	4,265 08	11/21/11	3,155 92	0 00	1,109 16	Sale
04/24/13	150 000	12,707 53	11/21/11	9,467 74	0 00	3,239 79	Sale
05/09/13	95 000	8,093 40	11/21/11	5,996 24	0 00	2,097 16	Sale
	Security total	25,066 01		18,619 90	0 00	6,446 11	
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y							
	2 tax lots for 06/13/13						
	250 000	3,865 88	04/02/12	3,498 13	0 00	367 75	Sale
	500 000	7,731 77	04/03/12	7,064 35	0 00	667 42	Sale
06/13/13	750 000	11,597 65	VARIOUS	10,562 48	0 00	1,035 17	Total of 2 lots
	2 tax lots for 06/14/13						
	250 000	3,897 91	04/02/12	3,498 12	0 00	399 79	Sale
	250 000	3,897 91	04/04/12	3,435 68	0 00	462 23	Sale
06/14/13	500 000	7,795 82	VARIOUS	6,933 80	0 00	862 02	Total of 2 lots
08/26/13	250 000	4,293 30	04/04/12	3,435 67	0 00	857 63	Sale
08/27/13	150 000	2,524 11	11/21/11	1,904 45	0 00	619 66	Sale
08/28/13	200 000	3,276 66	11/21/11	2,539 26	0 00	737 40	Sale
08/29/13	150 000	2,417 73	11/21/11	1,904 45	0 00	513 28	Sale
09/24/13	400 000	6,964 16	11/21/11	5,078 52	0 00	1,885 64	Sale
	3 tax lots for 09/25/13						
	250 000	4,352 50	11/21/11	3,174 07	0 00	1,178 43	Sale

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Bessemer Trust Company of Florida

Account 9D3698

## 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
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y (cont'd)							
	50 000	870 50	11/28/11	616 99	0 00	253 51	Sale
	100 000	1,741 00	11/29/11	1,247 37	0 00	493 63	Sale
09/25/13	400 000	6,964 00	VARIOUS	5,038 43	0 00	1,925 57	Total of 3 lots
09/26/13	50 000	868 65	11/28/11	616 98	0 00	251 67	Sale
Security total		46,702 08		38,014 04	0 00	8,688 04	
LOWES COS INC / CUSIP 548661107 / Symbol LOW							
3 tax lots for 07/02/13							
	300 000	12,709 46	03/07/12	8,667 24	0 00	4,042 22	Sale
	200 000	8,472 97	06/20/12	5,728 70	0 00	2,744 27	Sale
	50 000	2,118 25	06/21/12	1,398 94	0 00	719 31	Sale
07/02/13	550 000	23,300 68	VARIOUS	15,794 88	0 00	7,505 80	Total of 3 lots
MACY'S INC / CUSIP 55616P104 / Symbol M							
11/14/13	140 000	7,103 47	02/03/12	5,052 25	0 00	2,051 22	Sale
MAGNA INTERNATIONAL INC / CUSIP 559222401 / Symbol							
2 tax lots for 04/05/13							
	50 000	2,861 66	11/22/11	1,683 32	0 00	1,178 34	Sale
	50 000	2,861 65	11/23/11	1,669 76	0 00	1,191 89	Sale
04/05/13	100 000	5,723 31	VARIOUS	3,353 08	0 00	2,370 23	Total of 2 lots
04/09/13	150 000	8,584 34	11/23/11	5,009 28	0 00	3,575 06	Sale
04/10/13	50 000	2,888 40	11/23/11	1,669 76	0 00	1,218 64	Sale
Security total		17,196 05		10,032 12	0 00	7,163 93	
MARATHON OIL CORP / CUSIP 565849106 / Symbol MRO							
09/23/13	150 000	5,325 64	02/07/12	4,954 13	0 00	371 51	Sale
3 tax lots for 09/24/13							
	100 000	3,556 96	02/03/12	3,232 25	0 00	324 71	Sale
	100 000	3,556 97	02/06/12	3,267 88	0 00	289 09	Sale
	100 000	3,556 97	02/08/12	3,284 80	0 00	272 17	Sale
09/24/13	300 000	10,670 90	VARIOUS	9,784 93	0 00	885 97	Total of 3 lots
11/14/13	85 000	3,079 49	11/21/11	2,198 88	0 00	880 61	Sale

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Bessemer Trust Company of Florida

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## Proceeds Not Reported to the IRS

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## LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
Security total		19,076 03		16,937 94	0 00	2,138 09	
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT							
2 tax lots for 09/16/13							
	150 000	4,959 26	10/22/09	3,967 38	0 00	991 88	Sale
	500 000	16,530 86	08/05/10	12,696 70	0 00	3,834 16	Sale
09/16/13	650 000	21,490 12	VARIOUS	16,664 08	0 00	4,826 04	Total of 2 lots
10/22/13	400 000	13,822 00	08/05/10	10,157 36	0 00	3,664 64	Sale
10/23/13	350 000	11,877 96	08/05/10	8,887 69	0 00	2,990 27	Sale
Security total		47,190 08		35,709 13	0 00	11,480 95	
MUNICH RE GROUP ADR / CUSIP 626188106 / Symbol MURG Y							
3 tax lots for 11/14/13							
	70 000	1,459 75	11/21/11	824 25	0 00	635 50	Sale
	50 000	1,042 68	11/22/11	592 15	0 00	450 53	Sale
	250 000	5,213 41	01/23/12	3,228 27	0 00	1,985 14	Sale
11/14/13	370 000	7,715 84	VARIOUS	4,644 67	0 00	3,071 17	Total of 3 lots
NEWMONT MINING CORP / CUSIP 651639106 / Symbol NEM							
2 tax lots for 02/13/13							
	75 000	3,370 21	11/21/11	4,863 36	0 00	-1,493 15	Sale
	125 000	5,617 01	12/19/11	7,714 43	0 00	-2,097 42	Sale
02/13/13	200 000	8,987 22	VARIOUS	12,577 79	0 00	-3,590 57	Total of 2 lots
02/14/13	100 000	4,455 06	12/19/11	6,171 54	0 00	-1,716 48	Sale
02/15/13	25 000	1,080 15	12/19/11	1,542 88	0 00	-462 73	Sale
Security total		14,522 43		20,292 21	0 00	-5,769 78	
NORDEA BK SWEDEN AB ADR / CUSIP 65557A206 / Symbol NRBA Y							
04/24/13	500 000	5,460 38	12/21/11	3,883 15	0 00	1,577 23	Sale
2 tax lots for 04/25/13							
	250 000	2,798 29	11/21/11	1,899 00	0 00	899 29	Sale
	500 000	5,596 57	12/20/11	3,799 45	0 00	1,797 12	Sale
04/25/13	750 000	8,394 86	VARIOUS	5,698 45	0 00	2,696 41	Total of 2 lots
08/01/13	700 000	8,879 00	11/21/11	5,317 20	0 00	3,561 80	Sale

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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
NORDEA BK SWEDEN AB ADR / CUSIP 65557A206 / Symbol NRBA Y (cont'd)							
08/02/13	500 000	6,371 09	12/19/11	3,681 65	0 00	2,689 44	Sale
08/05/13	150 000	1,911 55	11/23/11	1,102 54	0 00	809 01	Sale
	Security total	31,016 88		19,682 99	0 00	11,333 89	
OW LARGE CAP STRATEGIES FD / CUSIP 680414109 / Symbol OWLS X							
	5 tax lots for 11/14/13						
	18,118 502	220,320 98	04/28/04	173,575 25	0 00	46,745 73	Sale
	791 878	9,629 24	10/12/05	8,940 30	0 00	688 94	Sale
	11,109 370	135,089 94	10/12/05	125,424 79	0 00	9,665 15	Sale
	9,371 782	113,960 87	01/14/10	91,000 00	0 00	22,960 87	Sale
	9,128 205	110,998 97	04/26/10	89,000 00	0 00	21,998 97	Sale
11/14/13	48,519 737	590,000 00	VARIOUS	487,940 34	0 00	102,059 66	Total of 5 lots
OW GLOBAL SML & MID CAP FD / CUSIP 680414604 / Symbol OWSM X							
	2 tax lots for 01/31/13						
	1,459 027	22,366 88	04/28/11	24,642 97	0 00	-2,276 09	Sale
	3,433 341	52,633 12	04/28/11	57,989 13	0 00	-5,356 01	Sale
01/31/13	4,892 368	75,000 00	VARIOUS	82,632 10	0 00	-7,632 10	Total of 2 lots
	3 tax lots for 11/14/13						
	598 742	10,406 14	12/10/10	9,029 03	0 00	1,377 11	Sale
	13,530 928	235,167 52	01/31/11	210,000 00	0 00	25,167 52	Sale
	1,405 428	24,426 34	04/28/11	23,737 68	0 00	688 66	Sale
11/14/13	15,535 098	270,000 00	VARIOUS	242,766 71	0 00	27,233 29	Total of 3 lots
	Security total	345,000 00		325,398 81	0 00	19,601 19	
OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRR X							
01/31/13	5,832 450	55,000 00	01/31/11	62,932 14	0 00	-7,932 14	Sale
	3 tax lots for 05/20/13						
	2,032 143	17,618 68	04/28/05	20,321 43	0 00	-2,702 75	Sale
	6,317 868	54,775 92	01/14/10	64,000 00	0 00	-9,224 08	Sale
	8,201 315	71,105 40	01/31/11	88,492 19	0 00	-17,386 79	Sale
05/20/13	16,551 326	143,500 00	VARIOUS	172,813 62	0 00	-29,313 62	Total of 3 lots
11/14/13	5,361 596	43,000 00	04/28/05	53,615 96	0 00	-10,615 96	Sale

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Bessemer Trust Company of Florida

Account 9D3698

## Proceeds Not Reported to the IRS

2013

(continued)

## LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

## Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
Security total		241,500 00		289,361 72	0 00	-47,861 72	
OW GLOBAL OPPORTUNITIES FD / CUSIP 680414802 / Symbol OWSO X							
3 tax lots for 01/31/13							
	4,094 488	31,773 23	01/17/08	37,464 57	0 00	-5,691 34	Sale
	11,250 314	87,302 43	01/17/08	102,940 38	0 00	-15,637 95	Sale
	11,717 054	90,924 34	04/28/11	97,251 55	0 00	-6,327 21	Sale
01/31/13	27,061 856	210,000 00	VARIOUS	237,656 50	0 00	-27,656 50	Total of 3 lots
4 tax lots for 03/18/13							
	9,031 701	71,169 80	01/14/10	65,479 83	0 00	5,689 97	Sale
	23,129 252	182,258 51	03/24/10	170,000 00	0 00	12,258 51	Sale
	15,223 097	119,958 00	04/26/10	116,000 00	0 00	3,958 00	Sale
	6,321 534	49,813 69	04/28/11	52,468 73	0 00	-2,655 04	Sale
03/18/13	53,705 584	423,200 00	VARIOUS	403,948 56	0 00	19,251 44	Total of 4 lots
09/25/13	73,712 871	595,600 00	08/16/12	541,789 60	0 00	53,810 40	Sale
3 tax lots for 11/14/13							
	12,209 678	100,729 84	01/14/10	88,520 17	0 00	12,209 67	Sale
	10,359 804	85,468 38	02/10/12	74,383 39	0 00	11,084 99	Sale
	15,006 276	123,801 78	08/16/12	110,296 13	0 00	13,505 65	Sale
11/14/13	37,575 758	310,000 00	VARIOUS	273,199 69	0 00	36,800 31	Total of 3 lots
Security total		1,538,800 00		1,456,594 35	0 00	82,205 65	
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y							
06/12/13	200 000	4,720 35	11/21/11	4,010 38	0 00	709 97	Sale
2 tax lots for 06/14/13							
	75 000	1,771 17	11/21/11	1,503 89	0 00	267 28	Sale
	50 000	1,180 78	11/22/11	999 49	0 00	181 29	Sale
06/14/13	125 000	2,951 95	VARIOUS	2,503 38	0 00	448 57	Total of 2 lots
Security total		7,672 30		6,513 76	0 00	1,158 54	
SANOFI - ADR / CUSIP 80105N105 / Symbol SNY							
11/14/13	150 000	7,949 92	02/06/12	5,502 96	0 00	2,446 96	Sale

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Bessemer Trust Company of Florida

Account 9D3698

## Proceeds Not Reported to the IRS

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

Report on Form 8949, Part III, 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
SUMITOMO MITSUI FIN ADR / CUSIP 86562M209 / Symbol SMFG							
02/13/13	250 000	2,056 23	02/01/12	1,621 70	0 00	434 53	Sale
	3 tax lots for 02/14/13						
	1,750 000	14,036 08	01/23/12	11,021 33	0 00	3,014 75	Sale
	250 000	2,005 16	01/26/12	1,574 97	0 00	430 19	Sale
	250 000	2,005 16	01/31/12	1,616 15	0 00	389 01	Sale
02/14/13	2,250 000	18,046 40	VARIOUS	14,212 45	0 00	3,833 95	Total of 3 lots
02/15/13	250 000	1,955 21	01/30/12	1,573 95	0 00	381 26	Sale
03/19/13	250 000	2,074 78	01/25/12	1,571 23	0 00	503 55	Sale
	3 tax lots for 03/21/13						
	1,750 000	14,569 65	11/21/11	9,436 70	0 00	5,132 95	Sale
	250 000	2,081 38	01/25/12	1,571 22	0 00	510 16	Sale
	250 000	2,081 38	01/27/12	1,568 55	0 00	512 83	Sale
03/21/13	2,250 000	18,732 41	VARIOUS	12,576 47	0 00	6,155 94	Total of 3 lots
03/22/13	750 000	6,206 03	11/21/11	4,044 30	0 00	2,161 73	Sale
	Security total	49,071 06		35,600 10	0 00	13,470 96	
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol SNMY Y							
	2 tax lots for 04/08/13						
	250 000	2,974 26	01/27/12	2,239 80	0 00	734 46	Sale
	250 000	2,974 25	01/31/12	2,222 10	0 00	752 15	Sale
04/08/13	500 000	5,948 51	VARIOUS	4,461 90	0 00	1,486 61	Total of 2 lots
	3 tax lots for 04/11/13						
	100 000	1,236 23	11/22/11	820 91	0 00	415 32	Sale
	250 000	3,090 58	01/24/12	2,179 35	0 00	911 23	Sale
	250 000	3,090 58	01/30/12	2,220 35	0 00	870 23	Sale
04/11/13	600 000	7,417 39	VARIOUS	5,220 61	0 00	2,196 78	Total of 3 lots
	2 tax lots for 04/12/13						
	350 000	4,334 51	11/22/11	2,873 18	0 00	1,461 33	Sale
	50 000	619 22	11/23/11	404 30	0 00	214 92	Sale
04/12/13	400 000	4,953 73	VARIOUS	3,277 48	0 00	1,676 25	Total of 2 lots

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Bessemer Trust Company of Florida

## Proceeds Not Reported to the IRS

Account 9D3698

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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
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol SNMY Y (cont'd)							
2 tax lots for 04/15/13							
	150 000	1,843 77	11/23/11	1,212 88	0 00	630 89	Sale
	200 000	2,458 37	11/23/11	1,617 18	0 00	841 19	Sale
04/15/13	350 000	4,302 14	VARIOUS	2,830 06	0 00	1,472 08	Total of 2 lots
04/16/13	175 000	2,135 72	11/23/11	1,415 03	0 00	720 69	Sale
04/17/13	25 000	311 58	11/23/11	202 15	0 00	109 43	Sale
	Security total	25,069 07		17,407 23	0 00	7,661 84	
TARGET CORP / CUSIP 87612E106 / Symbol TGT							
11/14/13	20 000	1,328 57	01/31/12	1,013 83	0 00	314 74	Sale
TEVA PHARM INDS LTD ADR / CUSIP 881624209 / Symbol TEVA							
5 tax lots for 10/31/13							
	100 000	3,732 75	01/23/12	4,591 49	0 00	-858 74	Sale
	100 000	3,732 75	01/25/12	4,595 66	0 00	-862 90	Sale
	50 000	1,866 38	01/26/12	2,281 55	0 00	-415 17	Sale
	100 000	3,732 76	01/27/12	4,523 16	0 00	-790 40	Sale
	100 000	3,732 75	01/30/12	4,491 06	0 00	-758 31	Sale
10/31/13	450 000	16,797 40	VARIOUS	20,482 92	0 00	-3,685 52	Total of 5 lots
11/08/13	250 000	9,326 89	11/21/11	9,641 83	0 00	-314 94	Sale
11/11/13	150 000	5,571 46	11/21/11	5,785 09	0 00	-213 63	Sale
11/12/13	150 000	5,642 96	11/22/11	5,775 02	0 00	-132 06	Sale
	Security total	37,338 71		41,684 86	0 00	-4,346 15	
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO							
11/14/13	50 000	4,941 91	10/18/12	2,944 56	0 00	1,997 35	Sale
TIM PARTICIPACOES SA ADR / CUSIP 88706P205 / Symbol TSU							
3 tax lots for 10/16/13							
	50 000	1,346 94	01/25/12	1,404 59	0 00	-57 65	Sale
	150 000	4,040 83	02/02/12	4,214 16	0 00	-173 33	Sale
	100 000	2,693 88	02/07/12	2,810 40	0 00	-116 52	Sale
10/16/13	300 000	8,081 65	VARIOUS	8,429 15	0 00	-347 50	Total of 3 lots
10/17/13	150 000	4,056 74	01/25/12	4,213 77	0 00	-157 03	Sale

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Bessemer Trust Company of Florida

Account 9D3698

## Proceeds Not Reported to the IRS

2013.

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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
TIM PARTICIPACOE SA ADR / CUSIP 88706P205 / Symbol TSU (cont'd)							
10/18/13	100 000	2,713 35	01/31/12	2,798 92	0 00	-85 57	Sale
10/21/13	100 000	2,689 30	02/01/12	2,798 82	0 00	-109 52	Sale
10/22/13	100 000	2,666 92	02/01/12	2,798 82	0 00	-131 90	Sale
2 tax lots for 11/14/13							
	50 000	1,201 14	01/23/12	1,398 77	0 00	-197 63	Sale
	90 000	2,162 05	02/03/12	2,517 74	0 00	-355 69	Sale
11/14/13	140 000	3,363 19	VARIOUS	3,916 51	0 00	-553 32	Total of 2 lots
Security total		23,571 15		24,955 99	0 00	-1,384 84	
TOTAL SA ADR / CUSIP 89151E109 / Symbol TOT							
11/14/13	140 000	8,293 84	02/08/12	7,609 71	0 00	684 13	Sale
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol UNH							
07/17/13	300 000	19,947 59	11/21/11	13,319 64	0 00	6,627 95	Sale
2 tax lots for 08/26/13							
	50 000	3,629 78	11/21/11	2,219 94	0 00	1,409 84	Sale
	200 000	14,519 13	07/25/12	10,500 62	0 00	4,018 51	Sale
08/26/13	250 000	18,148 91	VARIOUS	12,720 56	0 00	5,428 35	Total of 2 lots
08/27/13	25 000	1,790 82	11/21/11	1,109 97	0 00	680 85	Sale
Security total		39,887 32		27,150 17	0 00	12,737 15	
VODAFONE GP PLC NEW ADR / CUSIP 92857W209 / Symbol VOD							
09/03/13	100 000	3,176 50	05/25/12	2,717 09	0 00	459 41	Sale
2 tax lots for 09/04/13							
	50 000	1,608 73	05/24/12	1,353 00	0 00	255 73	Sale
	100 000	3,217 46	05/25/12	2,717 09	0 00	500 37	Sale
09/04/13	150 000	4,826 19	VARIOUS	4,070 09	0 00	756 10	Total of 2 lots
09/05/13	100 000	3,268 34	05/24/12	2,706 00	0 00	562 34	Sale
09/09/13	100 000	3,306 37	05/24/12	2,706 00	0 00	600 37	Sale
2 tax lots for 09/10/13							
	50 000	1,634 64	05/24/12	1,353 00	0 00	281 64	Sale
	75 000	2,451 97	05/30/12	2,014 00	0 00	437 97	Sale
09/10/13	125 000	4,086 61	VARIOUS	3,367 00	0 00	719 61	Total of 2 lots

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Bessemer Trust Company of Florida

Account 9D3698

## 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
VODAFONE GP PLC NEW ADR / CUSIP 92857W209 / Symbol VOD (cont'd)							
09/11/13	100 000	3,308 36	05/30/12	2,685 33	0 00	623 03	Sale
09/13/13	25 000	838 47	05/30/12	671 33	0 00	167 14	Sale
	Security total	22,810 84		18,922 84	0 00	3,888 00	
VOLKSWAGEN AG ADR / CUSIP 928662402 / Symbol VLKP Y							
11/14/13	130 000	6,753 17	07/06/12	4,258 48	0 00	2,494 69	Sale
WALGREEN CO / CUSIP 931422109 / Symbol WAG							
11/08/13	400 000	23,773 19	10/18/12	14,425 76	0 00	9,347 43	Sale
11/11/13	100 000	5,957 29	10/22/12	3,605 76	0 00	2,351 53	Sale
11/14/13	55 000	3,314 79	10/19/12	1,973 97	0 00	1,340 82	Sale
	Security total	33,045 27		20,005 49	0 00	13,039 78	
WASTE MANAGEMENT INC NEW / CUSIP 94106L109 / Symbol WM							
08/26/13	150 000	6,308 18	08/02/12	5,133 92	0 00	1,174 26	Sale
	2 tax lots for 08/27/13						
	90 000	3,722 40	06/20/12	2,947 19	0 00	775 21	Sale
	10 000	413 60	08/02/12	342 26	0 00	71 34	Sale
08/27/13	100 000	4,136 00	VARIOUS	3,289 45	0 00	846 55	Total of 2 lots
08/28/13	75 000	3,082 64	06/20/12	2,456 00	0 00	626 64	Sale
08/29/13	50 000	2,054 82	06/20/12	1,637 33	0 00	417 49	Sale
	2 tax lots for 08/30/13						
	35 000	1,415 74	06/20/12	1,146 13	0 00	269 61	Sale
	40 000	1,617 98	06/21/12	1,307 97	0 00	310 01	Sale
08/30/13	75 000	3,033 72	VARIOUS	2,454 10	0 00	579 62	Total of 2 lots
09/03/13	60 000	2,412 12	06/21/12	1,961 95	0 00	450 17	Sale
	Security total	21,027 48		16,932 75	0 00	4,094 73	
ZIMMER HLDGS INC / CUSIP 98956P102 / Symbol ZMH							
11/14/13	110 000	9,874 52	05/01/12	7,086 77	0 00	2,787 75	Sale
ACCENTURE PLC CL A / CUSIP G1151C101 / Symbol ACN							
	2 tax lots for 03/19/13						
	100 000	7,599 17	01/26/12	5,691 79	0 00	1,907 38	Sale

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Bessemer Trust Company of Florida

Account 9D3698

## Proceeds Not Reported to the IRS

2013

(continued)

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

Report on Form 8949, Part III, 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
ACCENTURE PLC CL A / CUSIP G1151C101 / Symbol ACN (cont'd)							
	50 000	3,799 58	01/27/12	2,834 95	0 00	964 63	Sale
03/19/13	150 000	11,398 75	VARIOUS	8,526 74	0 00	2,872 01	Total of 2 lots
03/20/13	50 000	3,821 47	01/27/12	2,834 95	0 00	986 52	Sale
11/14/13	75 000	5,771 89	01/24/12	4,206 90	0 00	1,564 99	Sale
Security total		20,992 11		15,568 59	0 00	5,423 52	
ACE LIMITED / CUSIP H0023R105 / Symbol ACE							
	2 tax lots for 11/14/13						
	65 000	6,334 79	06/09/10	3,227 24	0 00	3,107 55	Sale
	10 000	974 58	06/10/10	504 07	0 00	470 51	Sale
11/14/13	75 000	7,309 37	VARIOUS	3,731 31	0 00	3,578 06	Total of 2 lots
AVAGO TECHNOLOGIES / CUSIP Y0486S104 / Symbol AVGO							
11/08/13	250 000	10,969 16	09/21/12	8,861 78	0 00	2,107 38	Sale
	2 tax lots for 11/14/13						
	50 000	2,178 46	09/21/12	1,772 35	0 00	406 11	Sale
	75 000	3,267 69	09/24/12	2,592 99	0 00	674 70	Sale
11/14/13	125 000	5,446 15	VARIOUS	4,365 34	0 00	1,080 81	Total of 2 lots
Security total		16,415 31		13,227 12	0 00	3,188 19	
Totals		3,630,324.63		3,321,380.27	0.00	308,944.36	

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Bessemer Trust Company N.A.

## Proceeds Not Reported to the IRS

Account 8H2502

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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
TEXAS INDUSTRIES INC / CUSIP 882491103 / Symbol TXI							
03/08/13	8,000 000	517,725 99	07/18/11	317,280 00	0 00	200,445 99	Sale
07/17/13	2,000 000	126,091 32	07/18/11	79,320 00	0 00	46,771 32	Sale Proceeds adjusted for option premium of \$126,091 32
07/19/13	13,000 000	819,593 59	07/18/11	515,580 00	0 00	304,013 59	Sale Proceeds adjusted for option premium of \$819,593 59
Security total		1,463,410 90		912,180 00	0 00	551,230 90	
Totals		1,463,410.90		912,180 00	0 00	551,230.90	

# Less commissions