Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation: BODMAN FAMILY FOUNDATION

A Employer identification number: 82-0568529

Number and street (or P O box number if mail is not delivered to street address): C/O AYCO COMPANY, L.P. - NATIONAL TAX GROUP
P.O. BOX 15014

Room/suite:

B Telephone number (see instructions): (518) 640-5000

City or town, state or province, country, and ZIP or foreign postal code: ALBANY, NY 12212-5014

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 8,373,944.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	556,000.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	110,400.	110,400.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	614,895.			
	b	Gross sales price for all assets on line 6a 3,571,519.				
	7	Capital gain net income (from Part IV, line 2)		614,895.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,281,295.	725,295.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) *	2,990.			
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 3	13,522.	2,384.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 4	5,718.	5,718.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,230.	8,102.		
	25	Contributions, gifts, grants paid	262,550.			262,550.
	26	**Total expenses and disbursements.** Add lines 24 and 25	284,780.	8,102.		262,550.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	996,515.			
	b	**Net investment income** (if negative, enter -0-)		717,193.		
	c	**Adjusted net income** (if negative, enter -0-)				

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*ATCH 2

JSA **For Paperwork Reduction Act Notice, see instructions.**
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Form **990-PF** (2013)

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	727,599.	1,045,516.	1,045,516.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 5	5,152,116.	5,955,881.	6,896,514.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 6)	1,325.	431,914.	431,914.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,881,040.	7,433,311.	8,373,944.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 7)	1,320.	652,863.	
	23	**Total liabilities** (add lines 17 through 22)	1,320.	652,863.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,879,720.	6,780,448.	
	30	**Total net assets or fund balances** (see instructions)	5,879,720.	6,780,448.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,881,040.	7,433,311.	

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	5,879,720.
2	Enter amount from Part I, line 27a	2	996,515.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,876,235.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	95,787.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,780,448.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	614,895.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	136,000.	5,348,667.	0.025427
2011	45,000.	3,840,688.	0.011717
2010	94,632.	1,921,286.	0.049255
2009	40,013.	867,489.	0.046125
2008	41,452.	767,483.	0.054010

2 **Total** of line 1, column (d)	2	0.186534
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.037307
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,239,209.
5 Multiply line 4 by line 3	5	270,073.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,172.
7 Add lines 5 and 6	7	277,245.
8 Enter qualifying distributions from Part XII, line 4	8	262,550.

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 ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	14,344.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	14,344.
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	14,344.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,000.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	6,344.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ AYCO CO LP-NATIONAL TAX GROUP Telephone no. ▶ 518-640-5000

Located at ▶ 25 BRITISH AMERICAN BLVD LATHAM, NY ZIP+4 ▶ 12110

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

		Yes	No
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

		Yes	No
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		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? ☐ Yes ☒ 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)	2b		X

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ____ , ____ , ____ , ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A		0	0	0

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATION EXEMPT	
2 UNDER INTERNAL REVENUE CODE SECTION 501 (C) (3).	
3	
4	

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,470,160.
b	Average of monthly cash balances	1b	448,369.
c	Fair market value of all other assets (see instructions)	1c	430,922.
d	**Total** (add lines 1a, b, and c)	1d	7,349,451.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,349,451.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	110,242.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,239,209.
6	**Minimum investment return.** Enter 5% of line 5	6	361,960.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	361,960.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14,344.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	14,344.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	347,616.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	347,616.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	347,616.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	262,550.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	262,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	262,550.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				347,616.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			259,323.	
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 262,550.				
a Applied to 2012, but not more than line 2a			259,323.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				3,227.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				344,389.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

M. DIANE BODMAN

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 10				
Total . . . . ▶ **3a**				262,550.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	110,400.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	614,895.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				725,295.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 725,295.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
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
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ M Diane Bodman — Signature of officer or trustee

5-13-14 — Date

▶ Chairperson — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Sandra Kaddo	Sandra Kaddo	5/13/14		P01243099

Firm's name ▶ THE AYCO COMPANY, LP

Firm's EIN ▶ 33-1187432

Firm's address ▶ PO BOX 15014
ALBANY, NY 12212-5014

Phone no 518-640-5000

Form **990-PF** (2013)

• •

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.***

OMB No 1545-0047

2013

Name of the organization
BODMAN FAMILY FOUNDATION

Employer identification number
82-0568529

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(3) (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).

Name of organization BODMAN FAMILY FOUNDATION

Employer identification number 82-0568529

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	SAMUEL AND DIANE BODMAN C/O THE AYCO CO LP PO BOX 15014 ALBANY, NY 12212	$ 186,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	SAMUEL AND DIANE BODMAN C/O THE AYCO CO LP PO BOX 15014 ALBANY, NY 12212	$ 370,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization BODMAN FAMILY FOUNDATION

Employer identification number 82-0568529

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	46,954.32 SHS OW GLOBAL OPPOR FD	$ 370,000.	12/30/2013
		$	
		$	
		$	
		$	
		$	

JSA

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization BODMAN FAMILY FOUNDATION

Employer identification number 82-0568529

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

BODMAN FAMILY FOUNDATION 82-0568529

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					92,046.	
		BESSEMER TRUST--SEE ATTACHED STATEMENT				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
592,340.		589,307.					3,033.	
		BESSEMER TRUST--SEE ATTACHED STATEMENT				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
1,946,250.		1,532,118.					414,132.	
		FIDELITY--SEE ATTACHED STATEMENT					VAR	VAR
14,072.		13,952.					120.	
		FIDELITY--SEE ATTACHED STATEMENT					VAR	VAR
926,811.		821,247.					105,564.	
TOTAL GAIN(LOSS)							614,895.	

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDELITY DIVIDENDS		30,972.	30,972.
BESSEMER TRUST DIVIDENDS		79,406.	79,406.
BESSEMER TRUST INTEREST		12.	12.
GS 995 INTEREST		10.	10.
LESS: ACCRUED INTEREST			
	TOTAL	110,400.	110,400.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
TAX PREPARATION FEE		2,990.
	TOTALS	2,990.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX PAID	1,809.	1,809.
FEDERAL TAX--2012	11,138.	
FOREIGN TAX ADJUSTMENT	575.	575.
TOTALS	13,522.	2,384.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BESSEMER TRUST ACCOUNT FEES	5,632.	5,632.
INVESTMENT EXPENSES	86.	86.
TOTALS	5,718.	5,718.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FIDELITY	1,790,357.	2,180,410.	2,604,683.
BESSEMER TRUST	3,361,759.	3,720,361.	4,236,802.
GS 995		55,110.	55,029.
TOTALS	5,152,116.	5,955,881.	6,896,514.

BODMAN FAMILY FOUNDATION 82-0568529

ATTACHMENT 6

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DIVIDEND RECEIVABLE	1,325.	922.	922.
SALES PROCEEDS RECEIVABLE		430,000.	430,000.
ACCR. INTEREST PAID CARRYOVER		992.	992.
TOTALS	1,325.	431,914.	431,914.

ATTACHMENT 7

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
PURCHASES PAYABLE	1,320.	652,863.
TOTALS	1,320.	652,863.

ATTACHMENT 8

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
APPRECIATION OF DONATED STOCK	95,787.
TOTAL	95,787.

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SARA B. GREENHILL C/O AYCO COMPANY, L.P. - NATIONAL T P.O. BOX 15014 ALBANY, NY 12212-5014	DIRECTOR/SECRETARY--AS NEEDED	0	0	0
PERRY OSCAR BARBER III C/O AYCO COMPANY, L.P. - NATIONAL T P.O. BOX 15014 ALBANY, NY 12212-5014	DIRECTOR/TREASURER-AS NEEDED	0	0	0
SAMUEL W. BODMAN III C/O AYCO COMPANY, L.P. - NATIONAL T P.O. BOX 15014 ALBANY, NY 12212-5014	DIRECTOR/PRESIDENT--AS NEEDED			
M. DIANE BODMAN C/O AYCO COMPANY, L.P. - NATIONAL T P.O. BOX 15014 ALBANY, NY 12212-5014	DIRECTOR/VICE PRES - AS NEEDED	0	0	0
	GRAND TOTALS	0	0	0

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

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED LIST	NONE 501(C)(3)	GENERAL NEEDS OF ORGANIZATION	262,550.
		TOTAL CONTRIBUTIONS PAID	262,550.

The Bodman Family Foundation, Inc.
Charitable Contribution List
For the Year Ended December 31, 2013

Date	Check Number	Description	LOCATION	Check Amount
3/6/13	1074	Norton Museum of Art	W Palm Beach, FL	$ 4,300.00
3/29/13	1075	Lost Tree Charitable Foundation	N Palm Beach, FL	$ 1,000.00
5/8/13	1076	The Lost Tree Chapel	N Palm Beach, FL	$ 6,000.00
5/23/13	1077	Ford Theatre Society	Washington, DC	$ 11,250.00
6/24/13	1078	West Chop Preservation Fund	Vineyard Haven, MA	$ 30,000.00
9/26/13	1079	Westminster Foundation (Buffalo Promise Neighborhood)	Buffalo, NY	$ 24,000.00
11/27/13	1080	Arcs Metropolitan Washington	Washington, DC	$ 1,500.00
12/17/13	1082	St. John's Church	Washington, DC	$ 10,000.00
12/17/13	1083	Lydia Patterson Institute	El Paso, TX	$ 3,500.00
12/17/13	1084	Lost Tree Charitable Foundation	N. Palm Beach, FL	$ 10,000.00
12/17/13	1085	Beauvoir School	Washington, DC	$ 1,000.00
12/18/13	1086	The University of Maryland	Baltimore, MD	$ 10,000.00
12/18/13	1087	Norton Museum of Art	W. Palm Beach, FL	$ 25,000.00
12/20/2013	1088	Casa Chirilagua	Alexandria, VA	$ 10,000 00
12/20/2013	1089	Lost Tree Chapel	N Palm Beach, FL	$ 5,000.00
12/20/2013	1090	Kids Excel	El Paso, TX	$ 5,000.00
12/20/2013	1091	Diocese of Buffalo Dept of Education	Buffalo, NY	$ 30,000.00
12/23/2013	1092	Mass General Hospital--Nina Tolkoff Rubin Research Fund	Boston, MA	$ 75,000 00
				262,550.00

All contributions were made to the general purpose fund of public charitable organizations that were classified under section 501(c)(3) of the Internal Revenue Code.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
BODMAN FAMILY FOUNDATION	82-0568529

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked	14,072.	13,952.		120.
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	592,340.	589,307.		3,033.

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	**4**	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	**5**	
6	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	**6**	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	**7**	3,153.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	926,811.	821,247.		105,564.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	1,946,250.	1,532,118.		414,132.

11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	**11**	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	**12**	
13	Capital gain distributions.	**13**	92,046.
14	Gain from Form 4797, Part I.	**14**	
15	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	**15**	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . ▶	**16**	611,742.

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

Part III **Summary of Parts I and II** · **Caution:** *Read the instructions **before** completing this part.*		**(1)** Beneficiaries' (see instr.)	**(2)** Estate's or trust's	**(3)** Total
17 **Net short-term gain or (loss)**	17			3,153.
18 **Net long-term gain or (loss):**				
a Total for year	18a			611,742.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a . . . . ▶	19			614,895.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 21

22 Enter the **smaller** of line 18a or 19 in column (2) but not less than zero 22

23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 23

24 Add lines 22 and 23 24

25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 25

26 Subtract line 25 from line 24. If zero or less, enter -0- 26

27 Subtract line 26 from line 21 If zero or less, enter -0- 27

28 Enter the **smaller** of the amount on line 21 or $2,450 28

29 Enter the **smaller** of the amount on line 27 or line 28 29

30 Subtract line 29 from line 28. If zero or less, enter -0- This amount is taxed at 0% . . . . ▶ 30

31 Enter the smaller of line 21 or line 26 31

32 Subtract line 30 from line 26 32

33 Enter the **smaller** of line 21 or $11,950 33

34 Add lines 27 and 30 34

35 Subtract line 34 from line 33. If zero or less, enter -0- 35

36 Enter the **smaller** of line 32 or line 35 36

37 Multiply line 36 by 15% . . . . ▶ 37

38 Enter the amount from line 31 38

39 Add lines 30 and 36 39

40 Subtract line 39 from line 38 If zero or less, enter -0- 40

41 Multiply line 40 by 20% . . . . ▶ 41

42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 42

43 Add lines 37, 41, and 42 43

44 Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44

45 **Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . ▶ 45

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at** ***www.irs.gov/form8949.***

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: BODMAN FAMILY FOUNDATION

Social security number or taxpayer identification number: 82-0568529

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
FIDELITY--SEE ATTACHED STATEMENT	VAR	VAR	14,072.	13,952.			120.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			14,072	13,952.			120.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶**Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.**

▶**File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
BODMAN FAMILY FOUNDATION	82-0568529

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
BESSEMER TRUST--SEE ATTACHED STATEMENT	VAR	VAR	592,340.	589,307.			3,033.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)▶			592,340.	589,307			3,033.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
BODMAN FAMILY FOUNDATION

Social security number or taxpayer identification number
82-0568529

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
FIDELITY--SEE ATTACHED STATEMENT	VAR	VAR	926,811.	821,247.			105,564.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			926,811.	821,247.			105,564.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
BODMAN FAMILY FOUNDATION	82-0568529

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
BESSEMER TRUST--SEE ATTACHED STATEMENT	VAR	VAR	1,946,250.	1,532,118.			414,132.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,946,250.	1532118.			414,132.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Bessemer Trust Company N.A.

Account 8M2009

Proceeds Not Reported to the IRS

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AETNA INC NEW / CUSIP. 00817Y108 / Symbol. AET							
	2 tax lots for 06/11/13						
	200 000	*12,349 18*	*01/04/13*	*9,074 52*	*0 00*	*3,274 66*	*Sale*
	50 000	*3,087.30*	*01/07/13*	*2,299 28*	*0 00*	*788.02*	*Sale*
06/11/13	250 000	15,436.48	VARIOUS	11,373 80	0.00	4,062 68	Total of 2 lots
09/20/13	80 000	5,174 30	01/04/13	3,629 81	0.00	1,544.49	Sale
	Security total	20,610 78		15,003 61	0 00	5,607.17	
AIR PRODUCTS & CHEMICALS / CUSIP: 009158106 / Symbol: APD							
07/26/13	100 000	10,416 08	03/08/13	8,910.09	0 00	1,505 99	Sale
AKZO NOBEL NV ADR / CUSIP. 010199305 / Symbol. AKZO Y							
01/08/13	15 000	320 55	02/17/12	294 81	0 00	25 74	Sale
01/09/13	35 000	739.58	02/17/12	687.88	0 00	51.70	Sale
	Security total.	1,060.13		982.69	0 00	77 44	
AMERICAN INTL GROUP INC / CUSIP: 026874784 / Symbol AIG							
09/20/13	45.000	2,241 07	04/24/13	1,866.15	0 00	374 92	Sale
AMERICAN WATER WORKS CO / CUSIP 030420103 / Symbol AWK							
	2 tax lots for 09/20/13						
	75.000	*3,002.94*	*06/17/13*	*3,099 27*	*0 00*	*-96 33*	*Sale*
	30.000	*1,201 18*	*06/18/13*	*1,237 74*	*0 00*	*-36.56*	*Sale*
09/20/13	105.000	4,204.12	VARIOUS	4,337.01	0.00	-132 89	Total of 2 lots
BNP PARIBAS SPON ADR / CUSIP 05565A202 / Symbol BNPQ Y							
	2 tax lots for 09/20/13						
	70.000	*2,395 22*	*03/20/13*	*1,907 42*	*0.00*	*487.80*	*Sale*
	75.000	*2,566 30*	*03/21/13*	*2,049.47*	*0.00*	*516 83*	*Sale*
09/20/13	145 000	4,961.52	VARIOUS	3,956 89	0.00	1,004.63	Total of 2 lots
BARRICK GOLD CORP / CUSIP 067901108 / Symbol							
04/24/13	400 000	7,320.99	05/30/12	15,756 08	0 00	-8,435 09	Sale

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Less commissions.

Bessemer Trust Company N.A. Account 8M2009

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
CHINA CONSTRUCTION ADR / CUSIP 168919108 / Symbol. CICH Y							
	2 tax lots for 09/20/13						
	700 000	*11,085 01*	*02/19/13*	*11,691.75*	*0 00*	*-606 74*	*Sale*
	165 000	*2,612 89*	*02/20/13*	*2,741 71*	*0 00*	*-128 82*	*Sale*
09/20/13	865 000	13,697 90	VARIOUS	14,433 46	0 00	-735 56	Total of 2 lots
COACH INC / CUSIP 189754104 / Symbol COH							
	2 tax lots for 09/20/13						
	120.000	*6,591 68*	*09/27/12*	*6,508 53*	*0 00*	*83 15*	*Sale*
	50 000	*2,746 53*	*09/28/12*	*2,804 21*	*0 00*	*-57 68*	*Sale*
09/20/13	170 000	9,338 21	VARIOUS	9,312 74	0 00	25 47	Total of 2 lots
DAIHATSU MOTOR CO LTD ADR / CUSIP 23381A108 / Symbol DHTM Y							
09/20/13	25 000	1,028 08	12/20/12	985 91	0 00	42 17	Sale
DOLLAR GENERAL CORP / CUSIP 256677105 / Symbol DG							
	2 tax lots for 09/20/13						
	400 000	*23,107 59*	*01/04/13*	*17,571 16*	*0 00*	*5,536 43*	*Sale*
	10 000	*577 69*	*01/07/13*	*437 49*	*0 00*	*140 20*	*Sale*
09/20/13	410 000	23,685 28	VARIOUS	18,008.65	0 00	5,676.63	Total of 2 lots
ILLINOIS TOOL WORKS INC / CUSIP 452308109 / Symbol ITW							
09/20/13	30 000	2,290 16	03/20/13	1,893 16	0 00	397 00	Sale
J SAINSBURY SPN ADR NEW / CUSIP. 466249208 / Symbol. JSAI Y							
	2 tax lots for 09/20/13						
	150 000	*3,812 78*	*06/17/13*	*3,553 80*	*0 00*	*258 98*	*Sale*
	55 000	*1,398 02*	*06/18/13*	*1,292 13*	*0 00*	*105 89*	*Sale*
09/20/13	205.000	5,210 80	VARIOUS	4,845 93	0 00	364 87	Total of 2 lots
KDDI CORP ADR / CUSIP 48667L106 / Symbol KDDI Y							
	4 tax lots for 09/20/13						
	1,015 000	*12,189 94*	*01/22/13*	*8,763 21*	*0 00*	*3,426 73*	*Sale*

Less commissions

Bessemer Trust Company N.A.

Account 8M2009

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
KDDI CORP ADR / CUSIP 48667L106 / Symbol KDDI Y (cont'd)							
	700 000	*8,406.85*	*01/23/13*	*6,062 49*	*0 00*	*2,344 36*	*Sale*
	800 000	*9,607 83*	*01/24/13*	*6,931.84*	*0.00*	*2,675 99*	*Sale*
	200 000	*2,401 96*	*01/25/13*	*1,764.39*	*0 00*	*637 57*	*Sale*
09/20/13	2,715 000	32,606.58	VARIOUS	23,521 93	0 00	9,084.65	Total of 4 lots
L Brands Inc / CUSIP: 501797104 / Symbol LB							
	2 tax lots for 09/20/13						
	50 000	*2,998.44*	*08/02/13*	*2,918 16*	*0.00*	*80 28*	*Sale*
	10 000	*599 69*	*08/05/13*	*578 12*	*0.00*	*21.57*	*Sale*
09/20/13	60 000	3,598 13	VARIOUS	3,496 28	0.00	101.85	Total of 2 lots
NIKON CORP PLC UNSPON-ADR / CUSIP: 654111202 / Symbol: NINO Y							
	2 tax lots for 09/20/13						
	70 000	*1,262 50*	*12/13/12*	*1,987 20*	*0 00*	*-724 70*	*Sale*
	75 000	*1,352.67*	*12/14/12*	*2,137 35*	*0.00*	*-784 68*	*Sale*
09/20/13	145 000	2,615 17	VARIOUS	4,124.55	0 00	-1,509.38	Total of 2 lots
OW FIXED INCOME FUND / CUSIP. 680414406 / Symbol: OWFI X							
	2 tax lots for 09/23/13						
	21,626 298	*243,728 38*	*12/13/12*	*250,000 00*	*0.00*	*-6,271 62*	*Sale*
	3,218 422	*36,271 62*	*03/13/13*	*37,140 59*	*0 00*	*-868 97*	*Sale*
09/23/13	24,844.720	280,000 00	VARIOUS	287,140.59	0.00	-7,140 59	Total of 2 lots
OW REAL RETURN FUND / CUSIP· 680414703 / Symbol· OWRR X							
	3 tax lots for 05/23/13.						
	2,136 752	*18,397 44*	*12/13/12*	*20,000 00*	*0 00*	*-1,602.56*	*Sale*
	5,330.490	*45,895 52*	*02/04/13*	*50,000.00*	*0 00*	*-4,104.48*	*Sale*
	662 839	*5,707 04*	*03/13/13*	*6,011 95*	*0 00*	*-304.91*	*Sale*
05/23/13	8,130.081	70,000 00	VARIOUS	76,011.95	0 00	-6,011 95	Total of 3 lots
09/23/13	4,849.840	40,156 67	03/13/13	43,988 05	0.00	-3,831.38	Sale
	Security total	110,156 67		120,000 00	0 00	-9,843.33	

Less commissions.

Bessemer Trust Company N.A.

Account 8M2009

Proceeds Not Reported to the IRS
(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
PFIZER INC / CUSIP 717081103 / Symbol PFE							
09/20/13	200 000	5,785 89	04/24/13	6,181 10	0 00	-395 21	Sale
QUALCOMM INC / CUSIP 747525103 / Symbol QCOM							
09/20/13	50 000	3,451 43	03/04/13	3,324 92	0 00	126 51	Sale
RSA INSURANCE GRP PLC ADR / CUSIP 74971A107 / Symbol RSAN Y							
	2 tax lots for 09/20/13						
	150 000	*1,500 42*	*02/15/13*	*1,549 50*	*0 00*	*-49 08*	*Sale*
	370 000	*3,701 04*	*02/19/13*	*3,803 64*	*0 00*	*-102 60*	*Sale*
09/20/13	520.000	5,201 46	VARIOUS	5,353 14	0 00	-151.68	Total of 2 lots
TARGET CORP / CUSIP 87612E106 / Symbol TGT							
09/20/13	25 000	1,613.72	03/20/13	1,705 34	0 00	-91 62	Sale
TIM PARTICIPACOES SA ADR / CUSIP 88706P205 / Symbol TSU							
	2 tax lots for 10/23/13						
	35 000	*918 98*	*03/25/13*	*739 48*	*0 00*	*179 50*	*Sale*
	100 000	*2 625 67*	*03/26/13*	*2 161 16*	*0 00*	*464 51*	*Sale*
10/23/13	135.000	3,544 65	VARIOUS	2,900 64	0 00	644 01	Total of 2 lots
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol TKGS Y							
09/20/13	100 000	2,191 06	05/14/13	2,390 93	0 00	-199 87	Sale
VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol VIAB							
	2 tax lots for 09/20/13.						
	35.000	*2,908 45*	*03/15/13*	*2,217 84*	*0.00*	*690 61*	*Sale*
	150 000	*12,464 78*	*04/09/13*	*9,790 51*	*0 00*	*2,674 27*	*Sale*
09/20/13	185 000	15,373 23	VARIOUS	12,008.35	0 00	3,364 88	Total of 2 lots
VODAFONE GP PLC NEW ADR / CUSIP 92857W209 / Symbol VOD							
03/08/13	200 000	5,537 58	06/22/12	5,540 26	0 00	-2 68	Sale
WALGREEN CO / CUSIP 931422109 / Symbol WAG							
09/20/13	90 000	4,994 91	12/12/12	3,326 54	0 00	1,668 37	Sale

Less commissions

Bessemer Trust Company N.A. Account 8M2009

Proceeds Not Reported to the IRS

2013 (continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SEAGATE TECHNOLOGY PLC / CUSIP G7945M107 / Symbol· STX							
01/23/13	125.000	4,582 13	04/02/12	3,438.81	0 00	1,143 32	Sale
NIELSEN HOLDINGS BV / CUSIP· N63218106 / Symbol: NLSN							
	2 tax lots for 09/20/13						
	125 000	*4,483.67*	*02/01/13*	*4,072.84*	*0 00*	*410 83*	*Sale*
	15 000	*538.04*	*02/15/13*	*488.25*	*0.00*	*49 79*	*Sale*
09/20/13	140 000	5,021 71	VARIOUS	4,561.09	0 00	460 62	Total of 2 lots
	Totals:	**592,339.44**		**589,306.84**	**0.00**	**3,032.60**	

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AKZO NOBEL NV ADR / CUSIP 010199305 / Symbol AKZO Y							
01/04/13	25 000	543 80	12/30/11	402 50	0 00	141.30	Sale
01/07/13	50 000	1,083 62	12/30/11	805 00	0.00	278 62	Sale
01/08/13	60 000	1,282 20	11/21/11	880 82	0 00	401 38	Sale
	Security total.	2,909 62		2,088.32	0.00	821.30	
ALLIANZ AKTIENGES ADR / CUSIP. 018805101 / Symbol AZSE Y							
	2 tax lots for 09/20/13						
	10 000	*157 71*	*02/17/12*	*118 10*	*0.00*	*39.61*	*Sale*
	75 000	*1,182 80*	*02/21/12*	*908.35*	*0 00*	*274 45*	*Sale*
09/20/13	85.000	1,340 51	VARIOUS	1,026.45	0.00	314.06	Total of 2 lots
AB FOODS LTD ADR / CUSIP. 045519402 / Symbol· ASBF Y							
	2 tax lots for 02/19/13						
	25.000	*711.03*	*12/05/11*	*443 18*	*0.00*	*267 85*	*Sale*
	50.000	*1,422.05*	*12/06/11*	*878 52*	*0 00*	*543.53*	*Sale*
02/19/13	75 000	2,133 08	VARIOUS	1,321.70	0.00	811 38	Total of 2 lots

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Less commissions

Bessemer Trust Company N.A. Account 8M2009

Proceeds Not Reported to the IRS
(continued)

2013

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AB FOODS LTD ADR / CUSIP· 045519402 / Symbol: ASBF Y (cont'd)							
02/20/13	50.000	1,423 83	12/06/11	878 52	0 00	545.31	Sale
02/21/13	75 000	2,095 65	12/30/11	1,309 50	0.00	786 15	Sale
	2 tax lots for 02/22/13						
	25.000	*698 65*	*11/21/11*	*423.86*	*0 00*	*274.79*	*Sale*
	50 000	*1,397 29*	*12/30/11*	*873 00*	*0.00*	*524.29*	*Sale*
02/22/13	75 000	2,095 94	VARIOUS	1,296.86	0 00	799 08	Total of 2 lots
02/25/13	75.000	2,051.52	11/21/11	1,271 57	0 00	779 95	Sale
	Secunty total	9,800.02		6,078.15	0 00	3,721.87	
BHP BILLITON PLC-ADR / CUSIP 05545E209 / Symbol· BBL							
	3 tax lots for 08/01/13						
	20 000	*1,153.85*	*11/21/11*	*1,130 22*	*0.00*	*23.63*	*Sale*
	35.000	*2,019 24*	*12/21/11*	*2,029.84*	*0 00*	*-10 60*	*Sale*
	25 000	*1,442.31*	*12/30/11*	*1,448.75*	*0.00*	*-6 44*	*Sale*
08/01/13	80 000	4,615 40	VARIOUS	4,608.81	0 00	6 59	Total of 3 lots
BARRICK GOLD CORP / CUSIP. 067901108 / Symbol							
	4 tax lots for 04/24/13.						
	65 000	*1,189 66*	*11/21/11*	*3,107.52*	*0 00*	*-1,917 86*	*Sale*
	10.000	*183.03*	*12/30/11*	*455 60*	*0 00*	*-272.57*	*Sale*
	50.000	*915 12*	*02/06/12*	*2,463 16*	*0 00*	*-1,548 04*	*Sale*
	75 000	*1,372 69*	*02/07/12*	*3,701 07*	*0 00*	*-2,328 38*	*Sale*
04/24/13	200.000	3,660 50	VARIOUS	9,727.35	0 00	-6,066 85	Total of 4 lots
04/25/13	15 000	286 01	12/30/11	683 40	0.00	-397.39	Sale
	Security total:	3,946 51		10,410 75	0 00	-6,464.24	
CHINA TELECOM ADR / CUSIP· 169426103 / Symbol. CHA							
	2 tax lots for 09/20/13						
	45.000	*2,380 46*	*11/21/11*	*2,719.68*	*0 00*	*-339 22*	*Sale*
	35 000	*1,851.46*	*12/02/11*	*2,088 84*	*0 00*	*-237 38*	*Sale*
09/20/13	80 000	4,231 92	VARIOUS	4,808 52	0 00	-576 60	Total of 2 lots

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Less commissions

Bessemer Trust Company N.A.

Account 8M2009

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
CITIGROUP INC / CUSIP. 172967424 / Symbol. C							
09/20/13	15.000	767.91	08/23/12	454 08	0 00	313.83	Sale
COACH INC / CUSIP: 189754104 / Symbol COH							
09/20/13	150 000	8,239.59	08/30/12	8,609.43	0 00	-369 84	Sale
10/17/13	150.000	8,130.64	09/27/12	8,135 67	0 00	-5 03	Sale
10/18/13	5 000	269 15	09/27/12	271 19	0.00	-2 04	Sale
	Security total:	16,639 38		17,016 29	0 00	-376 91	
DETROIT ENERGY CO / CUSIP. 233331107 / Symbol. DTE							
	2 tax lots for 09/24/13						
	35 000	*2,354.61*	*11/21/11*	*1,767.89*	*0 00*	*586.72*	*Sale*
	25 000	*1,681.86*	*12/30/11*	*1,378 23*	*0 00*	*303 63*	*Sale*
09/24/13	60 000	4,036 47	VARIOUS	3,146 12	0 00	890 35	Total of 2 lots
DU PONT E I DE NEMOURS / CUSIP· 263534109 / Symbol DD							
	2 tax lots for 03/11/13						
	3,347 000	*164,771.46*	*02/06/09*	*81,685 88*	*0 00*	*83,085 58*	*Sale*
	7,325 000	*360,606.79*	*02/06/09*	*178,771.75*	*0.00*	*181,835 04*	*Sale*
03/11/13	10,672 000	525,378 25	VARIOUS	260,457.63	0.00	264,920.62	Total of 2 lots
ENI S P A ADR / CUSIP 26874R108 / Symbol E							
	2 tax lots for 09/20/13						
	10 000	*485 59*	*11/21/11*	*417 25*	*0.00*	*68 34*	*Sale*
	75 000	*3,641 93*	*12/02/11*	*3,220 83*	*0.00*	*421.10*	*Sale*
09/20/13	85.000	4,127 52	VARIOUS	3,638 08	0.00	489 44	Total of 2 lots
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y							
03/21/13	50 000	687 78	12/30/11	527.00	0.00	160 78	Sale
	5 tax lots for 04/09/13.						
	75 000	*1,073.18*	*11/21/11*	*789.96*	*0 00*	*283 22*	*Sale*
	100.000	*1,430.91*	*11/22/11*	*1,031 80*	*0 00*	*399 11*	*Sale*
	100 000	*1,430.91*	*11/25/11*	*1,022 00*	*0 00*	*408 91*	*Sale*
	100 000	*1,430 90*	*12/02/11*	*1,010 48*	*0 00*	*420 42*	*Sale*

Less commissions

Bessemer Trust Company N.A.

Account 8M2009

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y (cont'd)							
	275 000	*3,935 00*	*12/30/11*	*2,898 50*	*0 00*	*1,036 50*	*Sale*
04/09/13	650.000	9,300.90	VARIOUS	6,752 74	0 00	2,548 16	Total of 5 lots
	2 tax lots for 04/10/13						
	100 000	*1,438 33*	*12/05/11*	*1,003 96*	*0.00*	*434 37*	*Sale*
	50 000	*719 16*	*12/06/11*	*502 20*	*0 00*	*216.96*	*Sale*
04/10/13	150 000	2,157 49	VARIOUS	1,506 16	0 00	651.33	Total of 2 lots
04/11/13	50 000	722 28	12/05/11	501 98	0 00	220 30	Sale
Security total		12,868 45		9,287 88	0 00	3,580 57	
EMBRAER SA ADR / CUSIP 29082A107 / Symbol. ERJ							
08/26/13	25 000	839 06	03/22/12	772 82	0 00	66.24	Sale
08/28/13	25 000	813 68	03/22/12	772 82	0 00	40 86	Sale
08/29/13	25 000	817 06	03/22/12	772 82	0 00	44.24	Sale
	2 tax lots for 08/30/13						
	50 000	*1,644 72*	*03/22/12*	*1,545.65*	*0.00*	*99.07*	*Sale*
	25.000	*822 36*	*07/16/12*	*600 46*	*0 00*	*221 90*	*Sale*
08/30/13	75 000	2 467 08	VARIOUS	2,146 11	0 00	320 97	Total of 2 lots
09/03/13	75 000	2,478 22	07/16/12	1,801 39	0 00	676 83	Sale
Security total		7,415 10		6 265 96	0 00	1,149 14	
EXELON CORP / CUSIP 30161N101 / Symbol EXC							
	2 tax lots for 06/11/13						
	25 000	*782 99*	*11/21/11*	*1,079 98*	*0 00*	*-296 99*	*Sale*
	25 000	*783 00*	*12/30/11*	*1,094 25*	*0 00*	*-311 25*	*Sale*
06/11/13	50 000	1,565 99	VARIOUS	2,174 23	0 00	-608 24	Total of 2 lots
	2 tax lots for 06/12/13						
	35 000	*1,074 59*	*11/21/11*	*1 511 96*	*0 00*	*-437 37*	*Sale*
	40 000	*1,228.10*	*02/06/12*	*1 590 11*	*0 00*	*-362 01*	*Sale*
06/12/13	75 000	2,302 69	VARIOUS	3,102 07	0 00	-799 38	Total of 2 lots
06/13/13	35 000	1,066 98	02/06/12	1,391 35	0.00	-324 37	Sale
Security total		4,935 66		6,667 65	0 00	-1,731 99	

Less commissions

Bessemer Trust Company N.A.

2013

Account 8M2009

Proceeds Not Reported to the IRS

(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
GENERAL DYNAMICS CORP / CUSIP 369550108 / Symbol: GD							
	3 tax lots for 03/20/13						
	25.000	*1,747.88*	*11/21/11*	*1,563.45*	*0 00*	*184 43*	*Sale*
	25.000	*1,747.89*	*12/30/11*	*1,673 50*	*0.00*	*74 39*	*Sale*
	10 000	*699 16*	*02/17/12*	*707.66*	*0 00*	*-8 50*	*Sale*
03/20/13	60.000	4,194 93	VARIOUS	3,944.61	0.00	250 32	Total of 3 lots
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol. JNJ							
	2 tax lots for 06/11/13						
	25 000	*2,116 67*	*12/30/11*	*1,645.00*	*0.00*	*471.67*	*Sale*
	100.000	*8,466 66*	*02/17/12*	*6,507 01*	*0.00*	*1,959.65*	*Sale*
06/11/13	125 000	10,583 33	VARIOUS	8,152.01	0 00	2,431.32	Total of 2 lots
06/12/13	45.000	3,803.92	11/21/11	2,840 32	0 00	963 60	Sale
Security total		14,387.25		10,992.33	0.00	3,394.92	
KON AHOLD ADR / CUSIP 500467402 / Symbol: AHON Y							
08/26/13	100.000	1,717 32	02/21/12	1,465 91	0 00	251 41	Sale
08/27/13	50.000	841.37	02/17/12	723 58	0 00	117.79	Sale
	2 tax lots for 08/28/13						
	50.000	*819 17*	*02/17/12*	*723 58*	*0.00*	*95 59*	*Sale*
	50.000	*819.16*	*04/03/12*	*706 44*	*0.00*	*112 72*	*Sale*
08/28/13	100 000	1,638.33	VARIOUS	1,430.02	0 00	208 31	Total of 2 lots
	2 tax lots for 09/24/13						
	50.000	*870 52*	*04/03/12*	*706 43*	*0.00*	*164.09*	*Sale*
	100 000	*1,741 04*	*04/04/12*	*1,374 27*	*0 00*	*366 77*	*Sale*
09/24/13	150 000	2,611 56	VARIOUS	2,080 70	0.00	530.86	Total of 2 lots
	2 tax lots for 09/25/13.						
	25.000	*435.25*	*11/21/11*	*317 41*	*0 00*	*117 84*	*Sale*
	125 000	*2,176 25*	*12/30/11*	*1,685.00*	*0 00*	*491 25*	*Sale*
09/25/13	150 000	2,611.50	VARIOUS	2,002.41	0.00	609.09	Total of 2 lots
09/26/13	125.000	2,171 61	11/21/11	1,587 03	0 00	584.58	Sale

Less commissions.

Proceeds Not Reported to the IRS
(continued)

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

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y (cont'd)							
	2 tax lots for 09/27/13						
	25 000	*433.22*	*11/21/11*	*317.41*	*0.00*	*115 81*	*Sale*
	25.000	*433 21*	*11/22/11*	*313.36*	*0 00*	*119.85*	*Sale*
09/27/13	50 000	866.43	VARIOUS	630.77	0.00	235 66	Total of 2 lots
	Security total	12,458 12		9,920.42	0 00	2,537 70	
LOWES COS INC / CUSIP· 548661107 / Symbol: LOW							
	2 tax lots for 07/03/13						
	250.000	*10,561 47*	*03/09/12*	*7,443.95*	*0 00*	*3,117 52*	*Sale*
	550.000	*23,235.22*	*06/22/12*	*15,189.46*	*0.00*	*8,045.76*	*Sale*
07/03/13	800 000	33,796 69	VARIOUS	22,633 41	0 00	11,163 28	Total of 2 lots
07/05/13	50 000	2,130.13	06/22/12	1,380 86	0 00	749.27	Sale
	Security total:	35,926.82		24,014.27	0.00	11,912 55	
MAGNA INTERNATIONAL INC / CUSIP 559222401 / Symbol							
	3 tax lots for 04/09/13						
	45 000	*2,575 30*	*11/21/11*	*1,504.33*	*0 00*	*1,070 97*	*Sale*
	5 000	*286.14*	*12/30/11*	*165 00*	*0 00*	*121.14*	*Sale*
	50.000	*2,861.45*	*02/17/12*	*2,242 86*	*0.00*	*618 59*	*Sale*
04/09/13	100.000	5,722 89	VARIOUS	3,912.19	0.00	1,810.70	Total of 3 lots
04/10/13	20.000	1,155 36	12/30/11	660 00	0.00	495 36	Sale
	Security total:	6,878 25		4,572 19	0 00	2,306.06	
MICROSOFT CORP / CUSIP. 594918104 / Symbol. MSFT							
09/20/13	150 000	4,919 91	12/10/10	4,111.50	0 00	808.41	Sale
	2 tax lots for 10/23/13.						
	150 000	*5,090 55*	*12/10/10*	*4,111.50*	*0.00*	*979.05*	*Sale*
	125.000	*4,242.13*	*12/30/11*	*3,254 79*	*0.00*	*987 34*	*Sale*
10/23/13	275.000	9,332 68	VARIOUS	7,366 29	0 00	1,966.39	Total of 2 lots
	Security total	14,252.59		11,477 79	0 00	2,774.80	

\# Less commissions

Bessemer Trust Company N.A. Account 8M2009

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
MUNICH RE GROUP ADR / CUSIP 626188106 / Symbol. MURG Y							
	2 tax lots for 09/20/13						
	100.000	*1,958.07*	*01/26/12*	*1,330.36*	*0 00*	*627 71*	*Sale*
	75 000	*1,468.55*	*01/31/12*	*989.63*	*0.00*	*478 92*	*Sale*
09/20/13	175 000	3,426 62	VARIOUS	2,319 99	0 00	1,106 63	Total of 2 lots
NEWMONT MINING CORP / CUSIP: 651639106 / Symbol· NEM							
	4 tax lots for 02/26/13						
	50 000	*2,049 16*	*11/21/11*	*3,242 24*	*0 00*	*-1,193.08*	*Sale*
	40.000	*1,639 33*	*12/21/11*	*2,506 78*	*0.00*	*-867.45*	*Sale*
	50 000	*2,049.16*	*12/30/11*	*3,050 50*	*0 00*	*-1,001.34*	*Sale*
	50 000	*2,049.16*	*02/17/12*	*2,978 50*	*0 00*	*-929.34*	*Sale*
02/26/13	190.000	7,786.81	VARIOUS	11,778 02	0.00	-3,991 21	Total of 4 lots
NORDEA BK SWEDEN AB ADR / CUSIP· 65557A206 / Symbol: NRBA Y							
	3 tax lots for 08/01/13.						
	50 000	*634.21*	*12/21/11*	*388 31*	*0 00*	*245.90*	*Sale*
	25 000	*317.11*	*12/22/11*	*195 63*	*0 00*	*121 48*	*Sale*
	225.000	*2,853 96*	*12/30/11*	*1,752.75*	*0 00*	*1,101 21*	*Sale*
08/01/13	300 000	3,805.28	VARIOUS	2,336.69	0.00	1,468 59	Total of 3 lots
	2 tax lots for 08/02/13.						
	100 000	*1,274 22*	*11/21/11*	*759.60*	*0.00*	*514 62*	*Sale*
	125.000	*1,592 77*	*12/21/11*	*970 79*	*0 00*	*621.98*	*Sale*
08/02/13	225 000	2,866 99	VARIOUS	1,730.39	0 00	1,136 60	Total of 2 lots
	2 tax lots for 08/05/13						
	50.000	*637 18*	*11/21/11*	*379 80*	*0.00*	*257.38*	*Sale*
	25.000	*318 59*	*11/22/11*	*187.00*	*0 00*	*131.59*	*Sale*
08/05/13	75.000	955 77	VARIOUS	566 80	0.00	388.97	Total of 2 lots
	Secunty total.	7,628.04		4,633 88	0.00	2,994 16	

Less commissions

Bessemer Trust Company N.A. Account 8M2009

Proceeds Not Reported to the IRS
(continued)

2013

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

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
OW LARGE CAP STRATEGIES FD / CUSIP 680414109 / Symbol. OWLS X							
	2 tax lots for 09/23/13						
	213 198	*2,505.08*	*12/10/10*	*2,204.47*	*0 00*	*300 61*	*Sale*
	4,467 653	*52,494.92*	*12/10/10*	*46,195 53*	*0 00*	*6,299.39*	*Sale*
09/23/13	4,680 851	55,000.00	VARIOUS	48,400 00	0.00	6,600.00	Total of 2 lots
OW GLOBAL SML & MID CAP FD / CUSIP. 680414604 / Symbol OWSM X							
	4 tax lots for 09/23/13.						
	1,581.742	*26,589 08*	*04/05/05*	*15,817 42*	*0.00*	*10,771.66*	*Sale*
	4,454 343	*74,877 51*	*12/30/11*	*60,000 00*	*0.00*	*14,877 51*	*Sale*
	2,689 980	*45,218 56*	*02/13/12*	*40,000 00*	*0.00*	*5,218.56*	*Sale*
	1,386 963	*23,314 85*	*05/14/12*	*20,000 00*	*0.00*	*3,314.85*	*Sale*
09/23/13	10,113 028	170,000 00	VARIOUS	135,817 42	0 00	34,182 58	Total of 4 lots
OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRR X							
09/23/13	7,227 455	59,843 33	12/15/10	74,587 33	0.00	-14,744.00	Sale
OW GLOBAL OPPORTUNITIES FD / CUSIP 680414802 / Symbol. OWSO X							
	3 tax lots for 09/23/13.						
	826 772	*6,688 59*	*12/15/10*	*6,291 73*	*0.00*	*396 86*	*Sale*
	33,995.830	*275,026 26*	*12/15/10*	*258,708 27*	*0 00*	*16,317 99*	*Sale*
	13,385 062	*108,285 15*	*08/16/12*	*98,380 21*	*0 00*	*9,904 94*	*Sale*
09/23/13	48,207.664	390,000 00	VARIOUS	363,380.21	0.00	26,619.79	Total of 3 lots
	7 tax lots for 12/31/13						
	3,601 530	*28,452 09*	*02/19/09*	*21,032.94*	*0.00*	*7,419.15*	*Sale*
	5,296 505	*41,842 39*	*02/19/09*	*30,931 58*	*0 00*	*10,910 81*	*Sale*
	7,374.631	*58,259.58*	*12/30/11*	*50,000.00*	*0.00*	*8,259.58*	*Sale*
	19,444.444	*153,611.10*	*02/13/12*	*140,000.00*	*0 00*	*13,611 10*	*Sale*
	2,109 705	*16,666 67*	*05/14/12*	*15,000 00*	*0 00*	*1,666 67*	*Sale*
	4,233.773	*33,446.81*	*08/16/12*	*31,118 23*	*0 00*	*2,328 58*	*Sale*
	12,369 792	*97,721 36*	*12/13/12*	*95,000 00*	*0 00*	*2,721 36*	*Sale*
12/31/13	54,430 380	430,000 00	VARIOUS	383,082.75	0.00	46,917.25	Total of 7 lots
	Security total	820,000.00		746,462 96	0 00	73,537 04	

Less commissions

Bessemer Trust Company N.A.

Account 8M2009

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SSE PLC ADR / CUSIP 78467K107 / Symbol. SSEZ Y							
06/12/13	50 000	1,180.09	02/21/12	1,037 79	0 00	142 30	Sale
06/13/13	50 000	1,179.27	02/21/12	1,037 78	0.00	141.49	Sale
06/14/13	50 000	1,180.78	02/17/12	1,034 89	0.00	145 89	Sale
06/17/13	25.000	595.19	02/17/12	517 44	0.00	77 75	Sale
	3 tax lots for 06/18/13.						
	45 000	*1,076 01*	*11/21/11*	*902 34*	*0 00*	*173 67*	*Sale*
	25 000	*597 79*	*12/30/11*	*502 50*	*0 00*	*95 29*	*Sale*
	25 000	*597 79*	*02/17/12*	*517.44*	*0.00*	*80.35*	*Sale*
06/18/13	95 000	2,271 59	VARIOUS	1,922 28	0.00	349 31	Total of 3 lots
	Secunty total	6,406.92		5,550.18	0 00	856 74	
SANOFI - ADR / CUSIP. 80105N105 / Symbol: SNY							
09/20/13	25 000	1,275 47	02/07/12	936 09	0 00	339.38	Sale
SUMITOMO MITSUI FIN ADR / CUSIP 86562M209 / Symbol: SMFG							
	4 tax lots for 03/21/13						
	150.000	*1,248 82*	*12/30/11*	*839 99*	*0 00*	*408 83*	*Sale*
	150 000	*1,248 83*	*01/26/12*	*944 99*	*0.00*	*303 84*	*Sale*
	300 000	*2,497.66*	*01/31/12*	*1,939 38*	*0.00*	*558 28*	*Sale*
	350 000	*2,913.93*	*02/01/12*	*2,270 38*	*0.00*	*643 55*	*Sale*
03/21/13	950 000	7,909 24	VARIOUS	5,994.74	0 00	1,914 50	Total of 4 lots
	2 tax lots for 03/22/13						
	350 000	*2,896.15*	*11/21/11*	*1,887.34*	*0.00*	*1,008 81*	*Sale*
	75 000	*620.60*	*12/30/11*	*419.99*	*0 00*	*200 61*	*Sale*
03/22/13	425 000	3,516.75	VARIOUS	2,307 33	0 00	1,209.42	Total of 2 lots
	Security total	11,425 99		8,302 07	0 00	3,123 92	
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol SNMY Y							
	2 tax lots for 04/09/13						
	50.000	*600 32*	*01/27/12*	*447 96*	*0.00*	*152 36*	*Sale*
	100 000	*1,200 65*	*02/21/12*	*903 33*	*0.00*	*297 32*	*Sale*
04/09/13	150 000	1,800.97	VARIOUS	1,351 29	0 00	449 68	Total of 2 lots

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Less commissions

Bessemer Trust Company N.A. Account 8M2009

Proceeds Not Reported to the IRS

2013 **(continued)**

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SUNCORP GROUP ADR / CUSIP: 86723Y100 / Symbol· SNMY Y (cont'd)							
	2 tax lots for 04/10/13						
	100 000	*1,207 75*	*02/01/12*	*893.58*	*0 00*	*314 17*	*Sale*
	100 000	*1,207.75*	*02/17/12*	*892.37*	*0 00*	*315 38*	*Sale*
04/10/13	200 000	2,415.50	VARIOUS	1,785.95	0 00	629 55	Total of 2 lots
	3 tax lots for 04/11/13						
	50 000	*618.11*	*01/30/12*	*444 07*	*0 00*	*174 04*	*Sale*
	50 000	*618 12*	*01/31/12*	*444 42*	*0.00*	*173 70*	*Sale*
	50 000	*618.12*	*02/17/12*	*446 19*	*0 00*	*171 93*	*Sale*
04/11/13	150 000	1,854.35	VARIOUS	1,334.68	0 00	519.67	Total of 3 lots
	3 tax lots for 04/15/13.						
	25 000	*307 29*	*11/22/11*	*205 23*	*0 00*	*102.06*	*Sale*
	25 000	*307 30*	*11/22/11*	*205 23*	*0.00*	*102.07*	*Sale*
	100.000	*1,229 18*	*12/30/11*	*872 00*	*0.00*	*357.18*	*Sale*
04/15/13	150 000	1,843.77	VARIOUS	1,282 46	0.00	561.31	Total of 3 lots
	2 tax lots for 04/16/13						
	25 000	*305.10*	*11/22/11*	*205 22*	*0.00*	*99 88*	*Sale*
	75 000	*915 31*	*11/23/11*	*606 44*	*0 00*	*308 87*	*Sale*
04/16/13	100.000	1,220 41	VARIOUS	811 66	0.00	408.75	Total of 2 lots
Security total:		9,135 00		6,566 04	0.00	2,568.96	
TARGET CORP / CUSIP 87612E106 / Symbol. TGT							
09/20/13	35.000	2,259 21	11/21/11	1,828 31	0.00	430.90	Sale
TELE2 AB ADR / CUSIP 87952P307 / Symbol· TLTZ Y							
	4 tax lots for 09/23/13						
	125.000	*825 04*	*12/30/11*	*1,227 50*	*0.00*	*-402 46*	*Sale*
	100.000	*660 03*	*02/06/12*	*989 53*	*0.00*	*-329.50*	*Sale*
	190 000	*1,254 05*	*02/08/12*	*1,843.08*	*0.00*	*-589.03*	*Sale*
	100.000	*660 03*	*02/21/12*	*991.85*	*0 00*	*-331.82*	*Sale*
09/23/13	515.000	3,399.15	VARIOUS	5,051 96	0 00	-1,652.81	Total of 4 lots

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Less commissions

Bessemer Trust Company N.A. Account 8M2009

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
TEVA PHARM INDS LTD ADR / CUSIP 881624209 / Symbol TEVA							
10/31/13	75 000	2,800 91	01/26/12	3,422.32	0 00	-621 41	Sale
	2 tax lots for 11/08/13						
	50 000	*1,865 37*	*12/30/11*	*2,048 50*	*0.00*	*-183 13*	*Sale*
	25 000	*932.69*	*01/26/12*	*1,140.77*	*0.00*	*-208.08*	*Sale*
11/08/13	75.000	2,798.06	VARIOUS	3,189 27	0 00	-391 21	Total of 2 lots
11/11/13	80 000	2,971 45	11/21/11	3,085 38	0 00	-113 93	Sale
	Security total:	8,570 42		9,696.97	0.00	-1,126.55	
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO							
09/20/13	35 000	3,276 99	08/31/12	2,006 84	0.00	1,270.15	Sale
TIM PARTICIPACOES SA ADR / CUSIP 88706P205 / Symbol TSU							
	4 tax lots for 09/20/13						
	25 000	*560 07*	*01/30/12*	*705 52*	*0.00*	*-145.45*	*Sale*
	25.000	*560 07*	*01/31/12*	*699.73*	*0 00*	*-139.66*	*Sale*
	35 000	*784 09*	*02/01/12*	*979 59*	*0 00*	*-195 50*	*Sale*
	75 000	*1,680 20*	*02/02/12*	*2,112 83*	*0 00*	*-432 63*	*Sale*
09/20/13	160.000	3,584 43	VARIOUS	4,497 67	0.00	-913 24	Total of 4 lots
	3 tax lots for 10/17/13						
	50.000	*1,352 25*	*01/26/12*	*1,394.14*	*0 00*	*-41.89*	*Sale*
	10 000	*270 45*	*01/27/12*	*278 08*	*0.00*	*-7 63*	*Sale*
	15 000	*405 67*	*02/01/12*	*419 82*	*0.00*	*-14 15*	*Sale*
10/17/13	75.000	2,028.37	VARIOUS	2,092.04	0 00	-63 67	Total of 3 lots
10/23/13	15.000	393 85	01/27/12	417 11	0 00	-23 26	Sale
	Security total:	6,006 65		7,006 82	0 00	-1,000 17	
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol TKGS Y							
09/20/13	20 000	438 21	02/17/12	371 69	0.00	66 52	Sale
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol UNH							
	2 tax lots for 08/26/13						
	25 000	*1,813.51*	*12/30/11*	*1,280 00*	*0.00*	*533.51*	*Sale*

Less commissions.

Proceeds Not Reported to the IRS
(continued)

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
UNITEDHEALTH GROUP INC / CUSIP· 91324P102 / Symbol UNH (cont'd)							
	50 000	*3,627.03*	*02/17/12*	*2,738.02*	*0.00*	*889 01*	*Sale*
08/26/13	75 000	5,440 54	VARIOUS	4,018 02	0.00	1,422 52	Total of 2 lots
08/27/13	55.000	3,939 81	11/21/11	2,441 93	0.00	1,497.88	Sale
	Security total	9,380 35		6,459.95	0.00	2,920.40	
VODAFONE GP PLC NEW ADR / CUSIP. 92857W209 / Symbol. VOD							
09/09/13	100.000	3,306.36	06/22/12	2,770 13	0 00	536.23	Sale
09/10/13	150.000	4,903 93	05/30/12	4,028 00	0 00	875 93	Sale
09/12/13	175 000	5,815 41	05/30/12	4,699 33	0 00	1,116 08	Sale
09/13/13	175.000	5,869 28	05/30/12	4,699.32	0 00	1,169 96	Sale
	Security total·	19,894.98		16,196 78	0 00	3,698.20	
VOLKSWAGEN AG ADR / CUSIP 928662402 / Symbol: VLKP Y							
09/20/13	155 000	7,256.82	07/06/12	5,077 41	0 00	2,179 41	Sale
WASTE MANAGEMENT INC NEW / CUSIP· 94106L109 / Symbol: WM							
08/27/13	75 000	3,102.00	06/22/12	2,435 43	0 00	666.57	Sale
08/28/13	50 000	2,055.09	06/22/12	1,623 62	0 00	431.47	Sale
08/29/13	25.000	1,026 15	06/22/12	811.81	0.00	214.34	Sale
08/30/13	100 000	4,044.96	06/22/12	3,247 24	0 00	797.72	Sale
	Security total.	10,228.20		8,118.10	0.00	2,110 10	
WHARF HOLDINGS ADR / CUSIP. 962257408 / Symbol WARFY							
	3 tax lots for 09/20/13						
	15.000	*269.59*	*11/22/11*	*143 90*	*0 00*	*125 69*	*Sale*
	75.000	*1,347 95*	*12/02/11*	*746 03*	*0.00*	*601.92*	*Sale*
	75.000	*1,347 95*	*12/05/11*	*749.15*	*0 00*	*598.80*	*Sale*
09/20/13	165.000	2,965 49	VARIOUS	1,639.08	0.00	1,326.41	Total of 3 lots
ZIMMER HLDGS INC / CUSIP 98956P102 / Symbol ZMH							
	2 tax lots for 09/20/13.						
	175.000	*14,547 49*	*05/02/12*	*11,150.53*	*0 00*	*3,396 96*	*Sale*
	95.000	*7,897 21*	*05/04/12*	*6,023.72*	*0 00*	*1,873.49*	*Sale*
09/20/13	270 000	22,444.70	VARIOUS	17,174 25	0.00	5,270 45	Total of 2 lots

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Less commissions

Bessemer Trust Company N.A.

Account 8M2009

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
ACCENTURE PLC CL A / CUSIP. G1151C101 / Symbol ACN							
03/20/13	50 000	3,821.46	01/26/12	2,845.26	0 00	976 20	Sale
09/20/13	30 000	2,318.35	01/26/12	1,707.16	0 00	611 19	Sale
	Security total:	6,139.81		4,552.42	0 00	1,587.39	
ACE LIMITED / CUSIP. H0023R105 / Symbol. ACE							
09/20/13	10 000	949 98	12/30/11	707 32	0 00	242 66	Sale
	Totals:	**1,946,249.82**		**1,532,118.18**	**0.00**	**414,131.64**	

Less commissions.

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

BODMAN FAMILY FOUNDATION

Account No **671-673329** Customer Service. 800-437-6365
Recipient ID No. **82-0568529** Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**16** State Tax Withheld
VANGUARD SHORT TERM INVMT GRADE ADMIRAL, VFSUX, 922031836										
Sale	12/16/13	various	1.005.103	10,794.45	10,656 15	138 30				
Sale	12/16/13	12/31/12	305 174	3,277 45	3,295.49	-18 04				
Subtotals				**14,071.90**	**13.951.64**					
TOTALS				**14,071.90**	**13,951.64**			0.00		
		Short-Term Realized Gain				**138.30**				
		Short-Term Realized Loss				**-18.04**				
		Wash Sale Loss Disallowed					0 00			

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

BODMAN FAMILY FOUNDATION

Account No. 671-673329 Customer Service 800-437-6385
Recipient ID No 82-0668529 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
COLUMBIA ACORN CLASS Z, ACRNX, 197199409										
Sale	05/22/13	03/13/07	1,445 922	50 000.00	38,138 26	11,861 74				
Sale	10/16/13	various	1,350 257	50,000 00	35,739 99	14.260 01				
Subtotals				**100,000.00**	**73,878 25**					
HARBOR INTERNATIONALINSTITUTIONAL FD, HAINX 411511306										
Sale	05/22/13	03/13/07	743 163	49 980 00	43,436.79	6,543 21				
KEELEY SMALL CAP VALUE CLASS A. KSCVX, 487300501										
Sale	05/22/13	03/13/07	1,497.903	50,000.00	31 556 78	18 443.22				
Sale	10/16/13	various	1,373 249	50,000.00	28 930 66	21,069 34				
Subtotals				**100,000.00**	**60,487.44**					
SELECTED AMERICAN SHARES CL S, SLASX. 816221105										
Sale	05/08/13	03/13/07	521 921	25,000 00	20 726 60	4.273.40				
Sale	05/22/13	03/13/07	1.026.062	50,000.00	40,747.11	9,252 89				
Subtotals				**75,000.00**	**61,473.71**					
SOUND SHORE FD INC. SSHFX, 836083105										
Sale	05/22/13	03/13/07	1 182 033	50,000.00	36,982 10	13,017.90				
VANGUARD SHORT TERM INVMT GRADE ADMIRAL VFSUX, 922031836										
Sale	12/16/13	various	50 226 406	539,412 53	532,502.37	6,910 16				
Sale	12/16/13	various	1,156 330	12,418 53	12,486.88	-68 35				
Subtotals				**551,831.06**	**544,989.25**					

ur records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the eparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

BODMAN FAMILY FOUNDATION

Account No 671-673329 Customer Service 800-437-6385
Recipient ID No. 82-0568629 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
TOTALS				926,811.06	821,247.54			0.00		
		Long-Term Realized Gain				105,631.87				
		Long-Term Realized Loss				-68.36				
		Wash Sale Loss Disallowed					0.00			

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment return of capital/principal wash sale loss disallowed amortization accretion acquisition premium bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.