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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

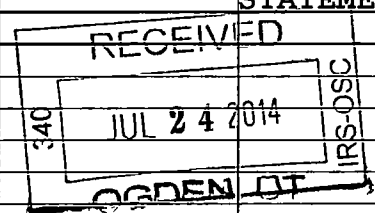
, and ending

Name of foundation FAIRWEATHER FOUNDATION		A Employer identification number 88-0193741
Number and street (or P O box number if mail is not delivered to street address) 1726 CEDARWOOD DRIVE	Room/suite	B Telephone number (775) 782-5174
City or town, state or province, country, and ZIP or foreign postal code MINDEN, NV 89423		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 30,490,396.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	436,745.	436,745.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	302,230.			
b Gross sales price for all assets on line 6a	3,490,172.			
7 Capital gain net income (from Part IV, line 2)		302,230.		
8 Net short-term capital gain				
9 Income modifications Gross sales less returns and allowances				
10a				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	18.	18.		STATEMENT 2
12 Total. Add lines 1 through 11	738,993.	738,993.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees	24,363.	24,363.		0.
17 Interest				
18 Taxes	35,120.	8,351.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	7,843.	0.		7,843.
22 Printing and publications				
23 Other expenses	91,214.	0.		9,430.
24 Total operating and administrative expenses. Add lines 13 through 23	158,540.	32,714.		17,273.
25 Contributions, gifts, grants paid	1,839,439.			1,839,439.
26 Total expenses and disbursements. Add lines 24 and 25	1,997,979.	32,714.		1,856,712.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,258,986.			
b Net investment income (if negative, enter -0-)		706,279.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JUL 28 2014 Revenue

Operating and Administrative Expenses



Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	11,522,010.	9,726,538.	9,726,538.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	15,857,477.	16,500,634.	18,149,880.
	c Investments - corporate bonds STMT 7	2,575,000.	2,575,000.	2,596,505.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans STMT 8	100,000.	0.	0.	
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	54,198.	47,527.	17,473.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	30,108,685.	28,849,699.	30,490,396.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	30,108,685.	28,849,699.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	30,108,685.	28,849,699.		
31 Total liabilities and net assets/fund balances	30,108,685.	28,849,699.		

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	30,108,685.
2 Enter amount from Part I, line 27a	2	-1,258,986.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	28,849,699.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,849,699.

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				
b SEE ATTACHED STATEMENT				
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	3,490,172.	3,187,942.	302,230.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			302,230.	
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		2 302,230.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		}		3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,388,968.	29,056,014.	.047803
2011	2,559,049.	31,237,442.	.081922
2010	5,089,953.	18,090,080.	.281367
2009	1,093,184.	18,554,890.	.058916
2008	1,175,419.	21,705,363.	.054153
2 Total of line 1, column (d)			2 .524161
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 .104832
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 29,129,147.
5 Multiply line 4 by line 3			5 3,053,667.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,063.
7 Add lines 5 and 6			7 3,060,730.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,856,712.

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

Table with 11 rows for excise tax calculations. Line 1: 14,126. Line 2: 0. Line 3: 14,126. Line 4: 0. Line 5: 14,126. Line 6a: 14,392. Line 7: 14,392. Line 8: 31. Line 10: 235. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: N/A. Row 5: No. Row 6: Yes. Row 7: Yes. Row 8a: NV. Row 8b: Yes. Row 9: No. Row 10: No.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>BESSEMER TRUST</u> Telephone no. ▶ <u>212 708-9216</u> Located at ▶ <u>630 FIFTH AVENUE, NEW YORK, NY</u> ZIP+4 ▶ <u>10111</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		16	Yes No X

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARTHUR E HALL 1726 CEDARWOOD DRIVE MINDEN, NV 89423	CHIEF EXECUTIVE OFFICER 10.00	0.	0.	0.
JOANNE HALL 1726 CEDARWOOD DRIVE MINDEN, NV 89423	PRESIDENT/SEC/TREASURER 20.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

Part X

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	19,127,927.
b Average of monthly cash balances	1b	10,379,583.
c Fair market value of all other assets	1c	65,228.
d Total (add lines 1a, b, and c)	1d	29,572,738.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	29,572,738.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	443,591.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,129,147.
6 Minimum investment return. Enter 5% of line 5	6	1,456,457.

Part XI

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

1 Minimum investment return from Part X, line 6	1	1,456,457.
2a Tax on investment income for 2013 from Part VI, line 5	2a	14,126.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	14,126.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,442,331.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,442,331.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,442,331.

Part XII

Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,856,712.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,856,712.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,856,712.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,442,331.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010	3,285,983.			
d From 2011	1,005,545.			
e From 2012				
f Total of lines 3a through e	4,291,528.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,856,712.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,442,331.
e Remaining amount distributed out of corpus	414,381.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,705,909.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	4,705,909.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	3,285,983.			
c Excess from 2011	1,005,545.			
d Excess from 2012				
e Excess from 2013	414,381.			

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

N/A

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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).)

SEE STATEMENT 10

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT B				1,839,439.
Total			▶ 3a	1,839,439.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FAIRWEATHER FOUNDATION

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 INTEL CORP	P	VARIOUS	12/24/13
b INTEL CORP	P	VARIOUS	12/24/13
c OCM MEZZANINE FUND LP	P	VARIOUS	VARIOUS
d BESSEMER (SEE STATEMENT A)	P	VARIOUS	VARIOUS
e BESSEMER (SEE STATEMENT A)	P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14,303.			14,303.
b 9,535.			9,535.
c		4,457.	-4,457.
d 368,302.		316,509.	51,793.
e 2,807,058.		2,866,976.	-59,918.
f 290,974.			290,974.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			14,303.
b			9,535.
c			-4,457.
d			51,793.
e			-59,918.
f			290,974.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	302,230.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Bessemer Trust Company N.A.	Account 8G7077
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 08/11/13.							
	50.000	3,087.30	11/01/12	2,206.27	0.00	881.03	Sale
	200.000	12,349.18	01/04/13	9,074.52	0.00	3,274.66	Sale
06/11/13	250.000	15,436.48	VARIOUS	11,280.79	0.00	4,155.69	Total of 2 lots
AIR PRODUCTS & CHEMICALS / CUSIP: 009158106 / Symbol: APD							
3 tax lots for 07/25/13.							
	25.000	2,651.87	03/07/13	2,196.09	0.00	455.78	Sale
	125.000	13,259.33	03/08/13	11,070.16	0.00	2,189.17	Sale
	50.000	5,303.73	03/11/13	4,431.97	0.00	871.76	Sale
07/25/13	200.000	21,214.93	VARIOUS	17,698.22	0.00	3,516.71	Total of 3 lots
AKZO NOBEL NV ADR / CUSIP: 010199305 / Symbol: AKZO Y							
2 tax lots for 01/08/13.							
	185.000	3,953.47	02/17/12	3,635.95	0.00	317.52	Sale
	65.000	1,389.06	03/26/12	1,298.70	0.00	90.36	Sale
01/08/13	250.000	5,342.53	VARIOUS	4,934.65	0.00	407.88	Total of 2 lots
2 tax lots for 01/09/13.							
	110.000	2,324.40	02/16/12	2,077.20	0.00	247.20	Sale
	65.000	1,373.51	02/17/12	1,277.50	0.00	96.01	Sale
01/09/13	175.000	3,697.91	VARIOUS	3,354.70	0.00	343.21	Total of 2 lots
01/10/13	40.000	869.77	02/16/12	755.34	0.00	114.43	Sale
	Security total:	9,910.21		9,044.69	0.00	865.52	
AB FOODS LTD ADR / CUSIP: 045519402 / Symbol: ASBF Y							
02/26/13	150.000	4,115.62	03/27/12	2,979.59	0.00	1,136.03	Sale
02/27/13	15.000	412.69	03/27/12	297.96	0.00	114.73	Sale
	Security total:	4,528.31		3,277.55	0.00	1,250.76	
BNP PARIBAS SPON ADR / CUSIP: 05565A202 / Symbol: BNPQ Y							
2 tax lots for 09/24/13.							
	150.000	5,144.08	03/20/13	4,087.33	0.00	1,056.75	Sale

Less commissions.

Bessemer Trust Company N.A.	Proceeds Not Reported to the IRS	Account 8G7077
2013	(continued)	

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc. [#]	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
BNP PARIBAS SPON ADR / CUSIP: 05565A202 / Symbol: BNPO Y (cont'd)							
	250 000	8,573.48	03/21/13	6,631.55	0.00	1,741.93	Sale
09/24/13	400.000	13,717.56	VARIOUS	10,918.88	0.00	2,798.68	Total of 2 lots
BARRICK GOLD CORP / CUSIP: 087901108 / Symbol:							
<i>3 tax lots for 02/13/13.</i>							
	115.000	3,695.33	03/26/12	5,095.65	0.00	-1,400.32	Sale
	135.000	4,337.99	05/24/12	5,301.27	0.00	-963.28	Sale
	50.000	1,608.66	05/25/12	1,997.41	0.00	-390.75	Sale
02/13/13	300.000	9,639.98	VARIOUS	12,394.33	0.00	-2,754.35	Total of 3 lots
02/15/13	65 000	2,050.22	05/24/12	2,552.47	0.00	-502.25	Sale
	Security total:	11,690.20		14,946.80	0.00	-3,256.60	
DOLLAR GENERAL CORP / CUSIP: 256677105 / Symbol: DG							
09/16/13	100.000	5,715.24	01/04/13	4,458.33	0.00	1,258.91	Sale
09/17/13	200.000	11,471.76	01/04/13	8,912.66	0.00	2,559.10	Sale
	Security total:	17,187.00		13,368.99	0.00	3,818.01	
ENI S.P.A. ADR / CUSIP: 26874R108 / Symbol: E							
09/24/13	50.000	2,320.78	04/09/13	2,331.53	0.00	-10.75	Sale
GENERAL DYNAMICS CORP / CUSIP: 369550108 / Symbol: GD							
03/19/13	50.000	3,493.38	03/26/12	3,693.50	0.00	-200.12	Sale
KDDI CORP ADR / CUSIP: 48667L106 / Symbol: KDDI Y							
05/10/13	1,500.000	17,181.22	01/23/13	13,004.63	0.00	4,176.59	Sale
05/13/13	750.000	8,567.59	01/24/13	8,498.60	0.00	2,068.99	Sale
<i>2 tax lots for 07/03/13.</i>							
	250 000	3,107.24	01/22/13	2,158.43	0.00	948.81	Sale
	750 000	9,321.74	01/24/13	6,498.60	0.00	2,823.14	Sale
07/03/13	1,000 000	12,428.98	VARIOUS	8,657.03	0.00	3,771.95	Total of 2 lots
07/05/13	250.000	3,090.52	01/22/13	2,158.42	0.00	932.10	Sale
	Security total:	41,268.31		30,318.68	0.00	10,949.63	

Less commissions.

Bessemer Trust Company N.A.	Proceeds Not Reported to the IRS	Account: 8G7077
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
LOWES COS INC / CUSIP: 548661107 / Symbol: LOW							
<i>2 tax lots for 01/07/13.</i>							
	295.000	10,239.81	03/07/12	8,522.79	0.00	1,717.02	Sale
	105.000	3,644.68	03/08/12	3,071.83	0.00	572.85	Sale
01/07/13	400.000	13,884.49	VARIOUS	11,594.62	0.00	2,289.87	Total of 2 lots
NEWMONT MINING CORP / CUSIP: 651639106 / Symbol: NEM							
02/13/13	250.000	11,234.02	02/15/12	14,954.25	0.00	-3,720.23	Sale
02/14/13	125.000	5,568.82	03/26/12	6,653.47	0.00	-1,084.65	Sale
02/15/13	5.000	216.03	03/26/12	266.14	0.00	-50.11	Sale
	Security total:			17,018.87	0.00	-4,854.99	
OW REAL RETURN FUND / CUSIP: 680414703 / Symbol: OWRR X							
05/20/13	203.444	1,763.86	12/14/12	1,916.44	0.00	-152.58	Sale
QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM							
02/04/13	700.000	46,045.94	11/27/12	43,682.17	0.00	2,363.77	Sale
THERMO FISHER SCIENTIFIC / CUSIP: 883556102 / Symbol: TMO							
04/23/13	50.000	4,030.72	10/18/12	2,944.56	0.00	1,086.16	Sale
04/24/13	100.000	8,135.91	10/18/12	5,889.12	0.00	2,246.79	Sale
	Security total:			12,186.63	0.00	3,332.95	
VIACOM INC CL B NEW / CUSIP: 92553P201 / Symbol: VIAB							
<i>2 tax lots for 09/16/13.</i>							
	50.000	4,151.10	04/08/13	3,249.55	0.00	901.55	Sale
	50.000	4,151.11	04/09/13	3,283.50	0.00	887.61	Sale
09/16/13	100.000	8,302.21	VARIOUS	6,513.05	0.00	1,789.16	Total of 2 lots
09/17/13	200.000	16,652.19	04/08/13	12,998.20	0.00	3,653.99	Sale
09/18/13	200.000	16,637.49	04/08/13	12,998.20	0.00	3,639.29	Sale
	Security total:			41,591.89	0.00	9,082.44	
VODAFONE GP PLC NEW ADR / CUSIP: 92857W209 / Symbol: VOD							
<i>2 tax lots for 03/07/13.</i>							
	400.000	10,716.24	06/20/12	11,174.72	0.00	-458.48	Sale

Less commissions.

Bessemer Trust Company N.A.	Proceeds Not Reported to the IRS	Account 8G7077
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
VODAFONE GP PLC NEW ADR / CUSIP: 92857W209 / Symbol: VOD (cont'd)							
	50.000	1,339.53	06/21/12	1,392.23	0.00	-52.70	Sale
03/07/13	450.000	12,055.77	VARIOUS	12,566.95	0.00	-511.18	Total of 2 lots
WALGREEN CO / CUSIP: 931422109 / Symbol: WAG							
04/24/13	400.000	19,686.84	12/12/12	14,784.60	0.00	4,902.24	Sale
WASTE MANAGEMENT INC NEW / CUSIP: 94106L109 / Symbol: WM							
04/05/13	250.000	9,609.44	08/03/12	8,716.77	0.00	892.67	Sale
04/08/13	100.000	3,847.43	08/03/12	3,488.71	0.00	360.72	Sale
	Security total:	13,456.87		12,203.48	0.00	1,253.39	
SEAGATE TECHNOLOGY PLC / CUSIP: G7945M107 / Symbol: STX							
	2 tax lots for 01/22/13.						
	250.000	9,247.24	04/02/12	6,877.63	0.00	2,369.61	Sale
	100.000	-3,698.90	04/03/12	2,797.43	0.00	901.47	Sale
01/22/13	350.000	12,946.14	VARIOUS	9,675.06	0.00	3,271.08	Total of 2 lots
01/23/13	275.000	10,058.87	04/02/12	7,565.39	0.00	2,493.28	Sale
01/24/13	25.000	922.28	04/02/12	687.76	0.00	234.52	Sale
	Security total:	23,927.09		17,928.21	0.00	5,998.88	
NIELSEN HOLDINGS BV / CUSIP: N83218106 / Symbol: NLSN							
	2 tax lots for 11/12/13						
	250.000	9,962.10	06/12/13	8,496.13	0.00	1,465.97	Sale
	50.000	1,992.42	06/13/13	1,701.00	0.00	291.42	Sale
11/12/13	300.000	11,954.52	VARIOUS	10,197.13	0.00	1,757.39	Total of 2 lots
	2 tax lots for 11/13/13.						
	100.000	3,990.62	02/01/13	3,263.00	0.00	727.62	Sale
	100.000	3,990.62	06/11/13	3,388.01	0.00	602.61	Sale
11/13/13	200.000	7,981.24	VARIOUS	6,651.01	0.00	1,330.23	Total of 2 lots
11/14/13	150.000	6,000.86	01/30/13	4,887.94	0.00	1,112.92	Sale
	Security total:	25,936.62		21,736.08	0.00	4,200.54	
	Totals:	368,302.03		316,509.17	0.00	51,792.86	

Less commissions.

Beasmer Trust Company N.A.	Proceeds Not Reported to the IRS	Account: BG7077
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
AKZO NOBEL NV ADR / CUSIP: 010199305 / Symbol: AKZO Y							
<i>2 tax lots for 01/04/13.</i>							
	25.000	543.80	11/21/11	367.01	0.00	176.79	Sale
	75.000	1,631.41	11/23/11	1,107.39	0.00	524.02	Sale
01/04/13	100.000	2,175.21	VARIOUS	1,474.40	0.00	700.81	Total of 2 lots
01/07/13	250.000	5,418.08	11/21/11	3,670.10	0.00	1,747.98	Sale
01/08/13	100.000	2,137.01	11/21/11	1,468.04	0.00	668.97	Sale
	Security total:	9,730.30		6,612.54	0.00	3,117.76	
ALLIANZ AKTIENGENS ADR / CUSIP: 018805101 / Symbol: AZSE Y							
<i>2 tax lots for 05/09/13.</i>							
	125.000	1,910.96	02/21/12	1,513.91	0.00	397.05	Sale
	175.000	2,675.34	03/26/12	2,168.25	0.00	507.09	Sale
05/09/13	300.000	4,586.30	VARIOUS	3,682.16	0.00	904.14	Total of 2 lots
<i>3 tax lots for 05/10/13.</i>							
	25.000	378.43	02/15/12	289.96	0.00	88.47	Sale
	250.000	3,784.35	02/17/12	2,952.38	0.00	831.97	Sale
	25.000	378.43	02/21/12	302.78	0.00	75.65	Sale
05/10/13	300.000	4,541.21	VARIOUS	3,545.12	0.00	996.09	Total of 3 lots
05/13/13	50.000	753.36	02/15/12	579.92	0.00	173.44	Sale
	Security total:	9,880.87		7,807.20	0.00	2,073.67	
AB FOODS LTD ADR / CUSIP: 045519402 / Symbol: ASBF Y							
<i>3 tax lots for 01/17/13.</i>							
	200.000	5,224.97	12/01/11	3,644.40	0.00	1,580.57	Sale
	50.000	1,306.24	12/02/11	878.62	0.00	427.62	Sale
	50.000	1,306.24	12/05/11	896.37	0.00	419.87	Sale
01/17/13	300.000	7,837.45	VARIOUS	5,309.39	0.00	2,528.06	Total of 3 lots
<i>3 tax lots for 01/18/13.</i>							
	150.000	3,876.47	12/02/11	2,635.84	0.00	1,240.63	Sale
	100.000	2,584.31	12/06/11	1,757.04	0.00	827.27	Sale
	150.000	3,876.47	12/07/11	2,603.04	0.00	1,273.43	Sale
01/18/13	400.000	10,337.25	VARIOUS	6,995.92	0.00	3,341.33	Total of 3 lots

Less commissions.

Bessemer Trust Company N.A.	Proceeds Not Reported to the IRS	Account: 8G7077
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
AB FOODS LTD ADR / CUSIP: 045519402 / Symbol: ASBF Y (cont'd)							
2 tax lots for 01/22/13.							
	50.000	1,288.78	11/22/11	863.72	0.00	425.06	Sale
01/22/13	150.000	3,866.36	12/07/11	2,603.04	0.00	1,263.32	Sale
	200.000	5,155.14	VARIOUS	3,466.76	0.00	1,688.38	Total of 2 lots
3 tax lots for 02/20/13.							
	100.000	2,847.65	11/22/11	1,727.43	0.00	1,120.22	Sale
	50.000	1,423.82	11/23/11	849.24	0.00	574.58	Sale
02/20/13	50.000	1,423.82	11/28/11	861.12	0.00	562.70	Sale
	200.000	5,695.29	VARIOUS	3,437.79	0.00	2,257.50	Total of 3 lots
3 tax lots for 02/26/13.							
	100.000	2,743.75	11/21/11	1,695.43	0.00	1,048.32	Sale
	150.000	4,115.62	11/23/11	2,547.72	0.00	1,567.90	Sale
02/26/13	250.000	6,859.38	11/25/11	4,226.22	0.00	2,633.16	Sale
	500.000	13,718.75	VARIOUS	8,469.37	0.00	5,249.38	Total of 3 lots
	Security total:			27,679.23	0.00	15,064.65	
BHP BILLITON PLC-ADR / CUSIP: 05545E209 / Symbol: BBL							
2 tax lots for 07/31/13.							
	215.000	12,278.62	12/20/11	12,449.83	0.00	-171.21	Sale
07/31/13	35.000	1,998.85	03/26/12	2,157.75	0.00	-158.90	Sale
	250.000	14,277.47	VARIOUS	14,607.58	0.00	-330.11	Total of 2 lots
2 tax lots for 08/02/13.							
	150.000	8,671.36	11/21/11	8,476.86	0.00	194.70	Sale
08/02/13	35.000	2,023.32	12/20/11	2,026.72	0.00	-3.40	Sale
	185.000	10,694.68	VARIOUS	10,503.38	0.00	191.30	Total of 2 lots
	Security total:			25,110.96	0.00	-138.81	
BARRICK GOLD CORP / CUSIP: 067901108 / Symbol:							
3 tax lots for 02/15/13.							
	85.000	2,681.05	02/06/12	4,180.78	0.00	-1,499.73	Sale
	150.000	4,731.27	02/07/12	7,402.14	0.00	-2,670.87	Sale

Less commissions.

Bessemer Trust Company N.A.	Proceeds Not Reported to the IRS	Account: 8G7077
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
BARRICK GOLD CORP / CUSIP: 087901108 / Symbol: (cont'd)							
02/15/13	100.000	3,154.18	02/08/12	4,924.27	0.00	-1,770.09	Sale
	335.000	10,566.50	VARIOUS	16,507.19	0.00	-5,940.69	Total of 3 lots
	4 tax lots for 04/23/13.						
	110.000	1,931.50	11/21/11	5,258.88	0.00	-3,327.38	Sale
	25.000	438.98	11/22/11	1,222.75	0.00	-783.77	Sale
	100.000	1,755.91	02/03/12	4,892.23	0.00	-3,136.32	Sale
	65.000	1,141.34	02/06/12	3,197.07	0.00	-2,055.73	Sale
04/23/13	300.000	5,267.73	VARIOUS	14,570.93	0.00	-9,303.20	Total of 4 lots
04/24/13	315.000	5,738.57	11/21/11	15,059.52	0.00	-9,320.95	Sale
	Security total:			46,137.64	0.00	-24,564.84	
COACH INC / CUSIP: 189754104 / Symbol: COH							
	4 tax lots for 10/16/13.						
	150.000	8,079.59	09/29/12	8,452.23	0.00	-372.64	Sale
	125.000	8,732.99	09/30/12	7,174.53	0.00	-441.54	Sale
	75.000	4,039.80	09/26/12	4,056.36	0.00	-16.56	Sale
	50.000	2,693.20	09/27/12	2,711.89	0.00	-18.69	Sale
10/16/13	400.000	21,545.58	VARIOUS	22,395.01	0.00	-849.43	Total of 4 lots
10/17/13	200.000	10,840.85	09/26/12	10,816.96	0.00	23.89	Sale
10/18/13	25.000	1,345.76	09/26/12	1,352.12	0.00	-6.36	Sale
	Security total:			34,564.09	0.00	-831.90	
DETROIT ENERGY CO / CUSIP: 233331107 / Symbol: DTE							
	2 tax lots for 09/24/13.						
	70.000	4,709.21	11/21/11	3,535.78	0.00	1,173.43	Sale
	55.000	3,700.10	03/26/12	3,037.65	0.00	662.45	Sale
09/24/13	125.000	8,409.31	VARIOUS	6,573.43	0.00	1,835.88	Total of 2 lots
09/25/13	75.000	5,007.16	11/21/11	3,788.34	0.00	1,218.82	Sale
	2 tax lots for 09/26/13.						
	55.000	3,661.18	11/21/11	2,778.12	0.00	883.04	Sale
	20.000	1,331.33	11/22/11	1,003.90	0.00	327.43	Sale
09/26/13	75.000	4,992.49	VARIOUS	3,782.02	0.00	1,210.47	Total of 2 lots

Less commissions.

Bessemer Trust Company N.A.	Proceeds Not Reported to the IRS	Account 8G7077
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
DETROIT ENERGY CO / CUSIP: 233331107 / Symbol: DTE (cont'd)							
09/27/13	30.000	1,980.26	11/22/11	1,505.85	0.00	474.41	Sale
	Security total:	20,389.22		15,649.64	0.00	4,739.58	
ENI S.P.A. ADR / CUSIP: 26874R108 / Symbol: E							
	3 tax lots for 09/24/13.						
	215.000	9,978.33	12/01/11	9,141.52	0.00	837.81	Sale
	150.000	6,962.32	12/05/11	6,500.07	0.00	462.25	Sale
	85.000	3,945.32	03/26/12	4,116.55	0.00	-171.23	Sale
09/24/13	450.000	20,886.97	VARIOUS	19,758.14	0.00	1,128.83	Total of 3 lots
09/25/13	50.000	2,327.63	12/01/11	2,125.94	0.00	201.69	Sale
	Security total:	23,214.60		21,884.08	0.00	1,330.52	
EAST JAPAN RAIL ADR / CUSIP: 273202101 / Symbol: EJPR Y							
	2 tax lots for 03/21/13.						
	400.000	5,502.28	11/21/11	4,213.12	0.00	1,289.16	Sale
	600.000	8,253.41	11/22/11	6,190.80	0.00	2,062.61	Sale
03/21/13	1,000.000	13,755.69	VARIOUS	10,403.92	0.00	3,351.77	Total of 2 lots
	2 tax lots for 03/22/13.						
	150.000	2,048.68	11/22/11	1,547.70	0.00	500.98	Sale
	600.000	8,194.74	11/25/11	6,132.00	0.00	2,062.74	Sale
03/22/13	750.000	10,243.42	VARIOUS	7,679.70	0.00	2,563.72	Total of 2 lots
	4 tax lots for 04/08/13.						
	150.000	2,198.63	11/25/11	1,533.00	0.00	665.63	Sale
	730.000	10,700.03	12/01/11	7,380.52	0.00	3,319.51	Sale
	500.000	7,328.78	12/02/11	5,052.40	0.00	2,276.38	Sale
	370.000	5,423.30	03/26/12	3,951.11	0.00	1,472.19	Sale
04/08/13	1,750.000	25,650.74	VARIOUS	17,897.03	0.00	7,753.71	Total of 4 lots
	2 tax lots for 04/09/13.						
	270.000	3,863.45	12/01/11	2,722.38	0.00	1,141.07	Sale
	480.000	6,868.36	12/06/11	4,821.17	0.00	2,047.19	Sale
04/09/13	750.000	10,731.81	VARIOUS	7,543.55	0.00	3,188.26	Total of 2 lots
04/10/13	200.000	2,876.66	12/06/11	2,008.82	0.00	867.84	Sale

Less commissions.

Bessemer Trust Company N.A.	Proceeds Not Reported to the IRS	Account: 8G7077
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
EAST JAPAN RAIL ADR / CUSIP: 273202101 / Symbol: EJPR Y (cont'd)							
04/11/13	70.000	1,011.21	12/06/11	703.09	0.00	308.12	Sale
	Security total:	64,269.53		46,236.11	0.00	18,033.42	
EMBRAER SA ADR / CUSIP: 29082A107 / Symbol: ERJ							
	<i>2 tax lots for 04/02/13.</i>						
	45.000	1,557.68	03/21/12	1,408.85	0.00	148.83	Sale
	105.000	3,634.60	03/26/12	3,388.35	0.00	246.25	Sale
04/02/13	150.000	5,192.28	VARIOUS	4,797.20	0.00	395.08	Total of 2 lots
04/03/13	150.000	5,057.68	03/21/12	4,696.17	0.00	361.51	Sale
	<i>2 tax lots for 04/04/13.</i>						
	55.000	1,816.19	03/21/12	1,721.93	0.00	94.26	Sale
	45.000	1,485.98	03/22/12	1,391.08	0.00	94.90	Sale
04/04/13	100.000	3,302.17	VARIOUS	3,113.01	0.00	189.16	Total of 2 lots
08/28/13	50.000	1,627.38	03/22/12	1,545.64	0.00	81.74	Sale
08/29/13	100.000	3,268.25	03/22/12	3,091.29	0.00	176.96	Sale
	<i>3 tax lots for 08/30/13.</i>						
	55.000	1,809.19	03/22/12	1,700.21	0.00	108.98	Sale
	45.000	1,480.24	07/13/12	1,088.51	0.00	391.73	Sale
	200.000	8,578.87	07/17/12	4,904.20	0.00	1,674.67	Sale
08/30/13	300.000	9,868.30	VARIOUS	7,692.92	0.00	2,175.38	Total of 3 lots
	<i>2 tax lots for 09/03/13.</i>						
	105.000	3,469.51	07/13/12	2,539.87	0.00	929.64	Sale
	45.000	1,488.93	07/16/12	1,080.83	0.00	406.10	Sale
09/03/13	150.000	4,956.44	VARIOUS	3,620.70	0.00	1,335.74	Total of 2 lots
09/04/13	105.000	3,504.42	07/16/12	2,521.94	0.00	982.48	Sale
	Security total:	36,776.92		31,078.67	0.00	5,698.05	
EXELON CORP / CUSIP: 30161N101 / Symbol: EXC							
06/11/13	300.000	9,395.96	11/21/11	12,959.70	0.00	-3,563.74	Sale
	<i>4 tax lots for 08/12/13.</i>						
	50.000	1,522.02	11/21/11	2,169.95	0.00	-637.93	Sale
	50.000	1,522.02	11/22/11	2,149.67	0.00	-627.65	Sale

Less commissions.

Bessemer Trust Company N.A.	Proceeds Not Reported to the IRS	Account: 8G7077
2013	(continued)	

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B
 Report on Form 8949, Part II, with Box P 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
EXELON CORP / CUSIP: 30161N101 / Symbol: EXC (cont'd)								
		100.000	3,044.04	02/07/12	3,994.31	0.00	-950.27	Sale
		150.000	4,566.05	02/08/12	6,009.45	0.00	-1,443.40	Sale
06/12/13		350.000	10,654.13	VARIOUS	14,313.38	0.00	-3,659.25	Total of 4 lots
		<i>2 tax lots for 06/13/13.</i>						
		50.000	1,524.26	02/07/12	1,997.16	0.00	-472.90	Sale
		145.000	4,420.37	03/26/12	5,633.25	0.00	-1,212.88	Sale
06/13/13		195.000	5,944.63	VARIOUS	7,630.41	0.00	-1,685.78	Total of 2 lots
		Security total:			34,903.49	0.00	-8,908.77	
GENERAL DYNAMICS CORP / CUSIP: 369550108 / Symbol: GD								
	03/19/13	75.000	5,240.06	02/15/12	5,240.71	0.00	-0.65	Sale
		<i>2 tax lots for 03/20/13.</i>						
		75.000	5,243.65	11/21/11	4,690.38	0.00	553.29	Sale
		25.000	1,747.89	02/15/12	-1,748.90	0.00	0.99	Sale
03/20/13		100.000	6,991.54	VARIOUS	6,437.26	0.00	554.28	Total of 2 lots
03/21/13		100.000	6,917.35	11/21/11	6,253.81	0.00	663.54	Sale
		Security total:			19,148.85	0.00	1,217.17	
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ								
	04/23/13	50.000	4,265.06	02/15/12	3,236.28	0.00	1,028.78	Sale
	04/24/13	150.000	12,707.54	02/15/12	9,708.84	0.00	2,998.70	Sale
		<i>3 tax lots for 05/09/13.</i>						
		5.000	427.17	11/21/11	315.59	0.00	111.58	Sale
		100.000	8,543.41	02/14/12	8,453.54	0.00	2,089.87	Sale
		20.000	1,708.88	02/15/12	1,294.51	0.00	414.17	Sale
05/09/13		125.000	10,679.26	VARIOUS	8,063.64	0.00	2,615.62	Total of 3 lots
05/10/13		25.000	2,137.21	11/21/11	1,577.96	0.00	559.25	Sale
06/11/13		175.000	14,816.68	11/21/11	11,045.70	0.00	3,770.96	Sale
06/12/13		110.000	9,298.48	11/21/11	6,943.01	0.00	2,355.47	Sale
		Security total:			53,904.21	0.00	13,328.78	

Less commissions.

Bessemer Trust Company N.A.	Proceeds Not Reported to the IRS	Account 8G7077
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
KON AHOLD ADR / CUSIP: 500467402 / Symbol: AHON Y							
	2 tax lots for 06/12/13.						
	250.000	3,933.53	02/17/12	3,617.90	0.00	315.63	Sale
	250.000	3,933.53	02/21/12	3,664.78	0.00	268.75	Sale
06/12/13	500.000	7,867.06	VARIOUS	7,282.68	0.00	584.38	Total of 2 lots
	3 tax lots for 06/14/13.						
	250.000	3,897.91	02/15/12	3,511.13	0.00	386.78	Sale
	250.000	3,897.91	02/16/12	3,546.35	0.00	351.56	Sale
	250.000	3,897.90	03/26/12	3,507.50	0.00	390.40	Sale
06/14/13	750.000	11,693.72	VARIOUS	10,564.98	0.00	1,128.74	Total of 3 lots
	2 tax lots for 08/26/13.						
	60.000	1,030.39	03/26/12	841.80	0.00	188.59	Sale
	440.000	7,558.21	04/04/12	6,046.79	0.00	1,509.42	Sale
08/26/13	500.000	8,588.60	VARIOUS	6,888.59	0.00	1,698.01	Total of 2 lots
08/27/13	150.000	2,524.12	04/04/12	2,061.41	0.00	462.71	Sale
	2 tax lots for 08/28/13.						
	160.000	2,621.33	04/04/12	2,198.83	0.00	422.50	Sale
	40.000	655.33	04/05/12	539.69	0.00	115.64	Sale
08/28/13	200.000	3,276.66	VARIOUS	2,738.52	0.00	538.14	Total of 2 lots
08/29/13	150.000	2,417.74	04/05/12	2,023.84	0.00	393.90	Sale
	2 tax lots for 09/24/13.						
	390.000	6,790.06	11/21/11	4,951.56	0.00	1,838.50	Sale
	60.000	1,044.62	04/05/12	809.54	0.00	235.08	Sale
09/24/13	450.000	7,834.68	VARIOUS	5,761.10	0.00	2,073.58	Total of 2 lots
09/25/13	500.000	8,705.00	11/21/11	6,348.15	0.00	2,356.85	Sale
	2 tax lots for 09/26/13.						
	310.000	5,385.59	11/21/11	3,935.85	0.00	1,449.74	Sale
	40.000	694.92	11/23/11	491.67	0.00	203.25	Sale
09/26/13	350.000	6,080.51	VARIOUS	4,427.52	0.00	1,652.99	Total of 2 lots
09/27/13	160.000	2,772.57	11/23/11	1,966.87	0.00	805.90	Sale
	Security total.	61,758.66		50,083.46	0.00	11,695.20	

Less commissions

Bessemer Trust Company N.A.	Proceeds Not Reported to the IRS	Account 8G7077
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
LOWES COS INC / CUSIP: 548661107 / Symbol: LOW							
05/29/13	350.000	15,102.83	03/07/12	10,111.78	0.00	4,991.05	Sale
	3 tax lots for 07/02/13.						
	5.000	212.08	03/07/12	144.45	0.00	67.63	Sale
	350.000	14,845.40	06/20/12	10,025.23	0.00	4,820.17	Sale
	20.000	848.31	06/21/12	559.57	0.00	288.74	Sale
07/02/13	375.000	15,905.79	VARIOUS	10,729.25	0.00	5,176.54	Total of 3 lots
07/03/13	30.000	1,267.38	08/21/12	838.36	0.00	428.02	Sale
	Security total:			21,680.39	0.00	10,595.61	
MAGNA INTERNATIONAL INC / CUSIP: 559222401 / Symbol:							
	2 tax lots for 03/01/13.						
	50.000	2,759.66	02/16/12	2,230.78	0.00	528.90	Sale
	150.000	8,278.99	02/17/12	6,728.56	0.00	1,550.43	Sale
03/01/13	200.000	-11,038.65	VARIOUS	8,959.32	0.00	2,079.33	Total of 2 lots
	3 tax lots for 04/05/13.						
	40.000	2,289.32	11/22/11	1,348.65	0.00	942.67	Sale
	50.000	2,861.66	02/16/12	2,230.75	0.00	630.91	Sale
	60.000	3,433.99	03/28/12	2,908.80	0.00	525.19	Sale
04/05/13	150.000	8,584.97	VARIOUS	6,486.20	0.00	2,098.77	Total of 3 lots
	2 tax lots for 04/08/13.						
	35.000	1,996.27	11/22/11	1,178.32	0.00	817.95	Sale
	40.000	2,281.45	11/23/11	1,335.81	0.00	945.64	Sale
04/08/13	75.000	4,277.72	VARIOUS	2,514.13	0.00	1,763.59	Total of 2 lots
04/09/13	150.000	8,584.34	11/23/11	5,009.28	0.00	3,575.06	Sale
04/10/13	60.000	3,468.07	11/23/11	2,003.71	0.00	1,462.36	Sale
	Security total:			24,972.64	0.00	10,979.11	
MARATHON OIL CORP / CUSIP: 585849106 / Symbol: MRO							
09/23/13	150.000	5,325.64	02/08/12	4,927.20	0.00	398.44	Sale
	4 tax lots for 09/24/13.						
	150.000	5,335.45	02/08/12	4,901.82	0.00	433.63	Sale
	100.000	3,556.97	02/08/12	3,284.80	0.00	272.17	Sale

Less commissions

Bessemer Trust Company N.A.	Proceeds Not Reported to the IRS	Account 8G7077
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
MARATHON OIL CORP / CUSIP: 565849108 / Symbol: MRO (cont'd)							
	50.000	1,778.49	02/09/12	1,631.64	0.00	146.85	Sale
	50.000	1,778.48	03/28/12	1,616.00	0.00	162.48	Sale
09/24/13	350.000	12,449.39	VARIOUS	11,434.26	0.00	1,015.13	Total of 4 lots
	Security total:			16,361.46	0.00	1,413.57	
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT							
09/16/13	550.000	18,183.95	08/05/10	13,966.37	0.00	4,217.58	Sale
	2 tax lots for 10/22/13.						
	355.000	12,256.62	08/05/10	9,014.66	0.00	3,241.86	Sale
	95.000	3,279.91	08/13/10	2,314.44	0.00	965.47	Sale
10/22/13	450.000	15,536.43	VARIOUS	11,329.10	0.00	4,207.33	Total of 2 lots
	2 tax lots for 10/23/13.						
	540.000	18,325.99	08/13/10	13,155.75	0.00	5,170.24	Sale
	145.000	4,920.87	08/20/10	3,528.40	0.00	1,394.47	Sale
10/23/13	685.000	23,246.86	VARIOUS	16,682.15	0.00	6,564.71	Total of 2 lots
	Security total:			41,977.62	0.00	14,989.62	
NEWMONT MINING CORP / CUSIP: 651639106 / Symbol: NEM							
02/15/13	50.000	2,160.30	12/20/11	3,134.10	0.00	-973.80	Sale
NORDEA BK SWEDEN AB ADR / CUSIP: 65557A206 / Symbol: NRBA Y							
	2 tax lots for 04/24/13.						
	210.000	2,293.36	12/21/11	1,630.92	0.00	662.44	Sale
	290.000	3,167.02	03/27/12	2,735.37	0.00	431.65	Sale
04/24/13	500.000	5,460.38	VARIOUS	4,366.29	0.00	1,094.09	Total of 2 lots
	2 tax lots for 04/25/13.						
	460.000	5,148.85	12/20/11	3,495.49	0.00	1,653.36	Sale
	290.000	3,248.01	12/21/11	2,252.23	0.00	993.78	Sale
04/25/13	750.000	8,394.86	VARIOUS	5,747.72	0.00	2,647.14	Total of 2 lots
	5 tax lots for 08/01/13.						
	200.000	2,538.88	11/22/11	1,495.96	0.00	1,040.90	Sale
	10.000	128.84	11/25/11	71.26	0.00	55.58	Sale

Less commissions.

Bessemer Trust Company N.A.	Proceeds Not Reported to the IRS	Account 8G7077
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
NORDEA BK SWEDEN AB ADR / CUSIP: 65557A206 / Symbol: NRBA Y (cont'd)							
	100.000	1,268.43	11/28/11	730.68	0.00	537.75	Sale
	500.000	6,342.14	12/19/11	3,681.65	0.00	2,660.49	Sale
	40.000	507.37	12/20/11	303.96	0.00	203.41	Sale
08/01/13	850.000	10,781.64	VARIOUS	6,283.51	0.00	4,498.13	Total of 5 lots
08/02/13	650.000	8,282.42	11/25/11	4,831.90	0.00	3,650.52	Sale
08/05/13	175.000	2,230.14	11/25/11	1,247.05	0.00	983.09	Sale
08/06/13	15.000	190.18	11/25/11	106.89	0.00	83.29	Sale
	Security total:	35,339.62		22,383.36	0.00	12,956.26	
OW REAL RETURN FUND / CUSIP: 680414703 / Symbol: OWRR X							
	2 tax lots for 05/20/13.						
	13,369.469	115,913.30	02/13/07	159,898.85	0.00	-43,985.55	Sale
	1,998.021	17,322.84	04/09/07	24,315.92	0.00	-6,993.08	Sale
05/20/13	15,367.490	133,236.14	VARIOUS	184,214.77	0.00	-50,978.63	Total of 2 lots
OW GLOBAL OPPORTUNITIES FD / CUSIP: 680414802 / Symbol: OWSO X							
	4 tax lots for 03/27/13.						
	4,317.585	34,065.75	11/30/07	43,391.73	0.00	-8,325.98	Sale
	37,282.415	294,158.25	11/30/07	374,688.27	0.00	-80,530.02	Sale
	100.393	792.10	12/24/07	995.90	0.00	-203.80	Sale
	44,484.851	350,983.90	02/20/08	416,821.18	0.00	-65,837.28	Sale
03/27/13	86,185.044	680,000.00	VARIOUS	835,897.08	0.00	-155,897.08	Total of 4 lots
	2 tax lots for 05/20/13.						
	37,517.500	306,893.15	01/17/08	343,285.14	0.00	-36,391.99	Sale
	10,379.810	84,906.85	02/20/08	97,258.82	0.00	-12,351.97	Sale
05/20/13	47,897.310	391,800.00	VARIOUS	440,543.96	0.00	-48,743.96	Total of 2 lots
	3 tax lots for 09/25/13.						
	7,946.980	64,211.60	01/17/08	72,714.87	0.00	-8,503.27	Sale
	16,443.192	132,860.99	12/17/10	125,461.55	0.00	7,399.44	Sale
	51,228.640	413,927.41	08/16/12	376,530.50	0.00	37,396.91	Sale
09/25/13	75,618.812	611,000.00	VARIOUS	574,706.92	0.00	36,293.08	Total of 3 lots
	Security total:	1,682,800.00		1,851,147.98	0.00	-168,347.98	

Less commissions.

Bessemer Trust Company N.A.	Proceeds Not Reported to the IRS	Account 8G7077
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
SSE PLC ADR / CUSIP: 78467K107 / Symbol: SSEZ Y							
	2 tax lots for 06/13/13.						
	140.000	3,301.96	02/21/12	2,905.80	0.00	396.16	Sale
	110.000	2,594.39	03/27/12	2,413.08	0.00	181.31	Sale
06/13/13	250.000	5,896.35	VARIOUS	5,318.88	0.00	577.47	Total of 2 lots
06/14/13	200.000	4,723.12	02/21/12	4,151.14	0.00	571.98	Sale
	2 tax lots for 06/17/13.						
	90.000	2,142.67	02/17/12	1,862.79	0.00	279.88	Sale
	60.000	1,428.45	02/21/12	1,245.34	0.00	183.11	Sale
06/17/13	150.000	3,571.12	VARIOUS	3,108.13	0.00	462.99	Total of 2 lots
	2 tax lots for 06/18/13.						
	140.000	3,347.61	02/16/12	2,859.42	0.00	488.19	Sale
	160.000	3,825.83	02/17/12	3,311.63	0.00	514.20	Sale
06/18/13	300.000	7,173.44	VARIOUS	6,171.05	0.00	1,002.39	Total of 2 lots
	2 tax lots for 06/19/13.						
	40.000	958.14	11/21/11	802.08	0.00	156.06	Sale
	110.000	2,634.90	02/16/12	2,246.68	0.00	388.22	Sale
06/19/13	150.000	3,593.04	VARIOUS	3,048.76	0.00	544.28	Total of 2 lots
	2 tax lots for 06/20/13.						
	235.000	5,453.50	11/21/11	4,712.19	0.00	741.31	Sale
	15.000	348.10	11/23/11	297.60	0.00	50.50	Sale
06/20/13	250.000	5,801.60	VARIOUS	5,009.79	0.00	791.81	Total of 2 lots
06/21/13	35.000	810.43	11/23/11	694.41	0.00	116.02	Sale
	Security total.			27,502.16	0.00	4,066.94	
SUMITOMO MITSUI FIN ADR / CUSIP: 86582M209 / Symbol: SMFG							
	4 tax lots for 02/14/13.						
	2,000.000	16,041.24	01/23/12	12,595.80	0.00	3,445.44	Sale
	250.000	2,005.15	01/26/12	1,574.98	0.00	430.17	Sale
	250.000	2,005.16	01/31/12	1,818.15	0.00	389.01	Sale
	250.000	2,005.16	02/01/12	1,821.70	0.00	383.46	Sale
02/14/13	2,750.000	22,056.71	VARIOUS	17,408.83	0.00	4,648.08	Total of 4 lots

Less commissions.

Bessemer Trust Company N/A
Proceeds Not Reported to the IRS
 2013 (continued) Account: 8G7077

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
SUMITOMO MITSUI FIN ADR / CUSIP: 86562M209 / Symbol: SMFG (cont'd)							
02/15/13	250.000	1,955.21	01/30/12	1,573.95	0.00	381.26	Sale
	4 tax lots for 03/27/13.						
	1,425.000	11,583.99	11/21/11	7,684.17	0.00	3,899.82	Sale
	500.000	4,064.56	01/25/12	3,142.45	0.00	922.11	Sale
	250.000	2,032.28	01/27/12	1,568.55	0.00	463.73	Sale
	575.000	4,674.24	03/26/12	4,019.25	0.00	654.99	Sale
03/27/13	2,750.000	22,355.07	VARIOUS	16,414.42	0.00	5,940.65	Total of 4 lots
04/01/13	1,075.000	8,273.12	11/21/11	5,796.83	0.00	2,476.29	Sale
	Security total:	54,640.11		41,193.83	0.00	13,446.28	
SUNCORP GROUP ADR / CUSIP: 86723Y100 / Symbol: SNMY Y							
	2 tax lots for 04/08/13.						
	150.000	1,784.56	02/15/12	1,352.95	0.00	431.61	Sale
04/08/13	350.000	4,163.96	02/21/12	3,161.65	0.00	1,002.31	Sale
	500.000	5,948.52	VARIOUS	4,514.60	0.00	1,433.92	Total of 2 lots
	2 tax lots for 04/09/13.						
	200.000	2,401.29	01/27/12	1,791.84	0.00	609.45	Sale
04/09/13	100.000	1,200.64	02/15/12	901.97	0.00	298.67	Sale
	300.000	3,601.93	VARIOUS	2,693.81	0.00	908.12	Total of 2 lots
	3 tax lots for 04/11/13.						
	50.000	618.12	01/27/12	447.96	0.00	170.16	Sale
	100.000	1,236.23	01/31/12	888.84	0.00	347.39	Sale
04/11/13	500.000	6,181.16	02/17/12	4,461.85	0.00	1,719.31	Sale
	850.000	8,035.51	VARIOUS	5,798.65	0.00	2,236.86	Total of 3 lots
	3 tax lots for 04/15/13.						
	200.000	2,458.36	01/23/12	1,738.66	0.00	719.70	Sale
	250.000	3,072.96	01/25/12	2,188.25	0.00	886.71	Sale
04/15/13	150.000	1,843.77	01/31/12	1,333.26	0.00	510.51	Sale
	600.000	7,375.09	VARIOUS	5,258.17	0.00	2,116.92	Total of 3 lots
	2 tax lots for 04/16/13.						
	50.000	610.21	01/23/12	434.66	0.00	175.55	Sale

Less commissions.

Bessemer Trust Company N.A.	Proceeds Not Reported to the IRS	Account: 8G7077
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)							
	325.000	3,968.34	03/27/12	2,809.20	0.00	1,157.14	Sale
04/16/13	375.000	4,576.55	VARIOUS	3,243.88	0.00	1,332.69	Total of 2 lots
04/17/13	40.000	498.54	03/27/12	345.75	0.00	152.79	Sale
	Security total:	30,036.14		21,854.84	0.00	8,181.30	
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA							
	<i>3 tax lots for 10/31/13.</i>						
	100.000	3,734.55	01/23/12	4,591.49	0.00	-856.94	Sale
	350.000	13,070.91	01/31/12	15,810.10	0.00	-2,739.19	Sale
	50.000	1,867.27	03/26/12	2,190.89	0.00	-323.62	Sale
10/31/13	500.000	18,672.73	VARIOUS	22,592.48	0.00	-3,919.75	Total of 3 lots
	<i>2 tax lots for 11/08/13</i>						
	215.000	8,021.12	11/21/11	8,291.97	0.00	-270.85	Sale
	85.000	3,171.14	03/26/12	3,724.51	0.00	-553.37	Sale
11/08/13	300.000	11,192.26	VARIOUS	12,016.48	0.00	-824.22	Total of 2 lots
11/11/13	150.000	5,571.45	11/21/11	5,785.09	0.00	-213.64	Sale
	<i>2 tax lots for 11/12/13.</i>						
	35.000	1,313.25	11/21/11	1,349.86	0.00	-36.61	Sale
	150.000	5,828.22	11/22/11	5,775.02	0.00	-146.80	Sale
11/12/13	185.000	8,941.47	VARIOUS	7,124.88	0.00	-183.41	Total of 2 lots
	Security total.	42,377.91		47,518.93	0.00	-5,141.02	
TIM PARTICIPACOES SA ADR / CUSIP: 88706P205 / Symbol: TSU							
	<i>4 tax lots for 10/16/13.</i>						
	190.000	5,118.38	01/25/12	5,324.69	0.00	-206.31	Sale
	150.000	4,040.83	02/02/12	4,214.18	0.00	-173.33	Sale
	50.000	1,346.94	02/07/12	1,405.20	0.00	-58.26	Sale
	110.000	2,963.27	03/26/12	3,568.95	0.00	-595.68	Sale
10/16/13	500.000	13,469.42	VARIOUS	14,503.00	0.00	-1,033.58	Total of 4 lots
	<i>2 tax lots for 10/17/13.</i>						
	10.000	270.45	01/25/12	280.25	0.00	-9.80	Sale

Less commissions.

Bessemer Trust Company N.A.	Proceeds Not Reported to the IRS	Account 8G7077
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
TIM PARTICIPACOES SA ADR / CUSIP: 88706P205 / Symbol: TSU (cont'd)							
	90.000	2,434.04	02/08/12	2,520.71	0.00	-86.67	Sale
10/17/13	100.000	2,704.49	VARIOUS	2,800.96	0.00	-96.47	Total of 2 lots
	<i>2 tax lots for 10/18/13.</i>						
	40.000	1,085.34	01/31/12	1,119.57	0.00	-34.23	Sale
	10.000	271.34	02/08/12	280.08	0.00	-8.74	Sale
10/18/13	50.000	1,356.68	VARIOUS	1,399.65	0.00	-42.97	Total of 2 lots
	<i>2 tax lots for 10/21/13.</i>						
	60.000	1,613.58	01/31/12	1,679.35	0.00	-65.77	Sale
	40.000	1,075.72	02/01/12	1,119.53	0.00	-43.81	Sale
10/21/13	100.000	2,689.30	VARIOUS	2,798.88	0.00	-109.58	Total of 2 lots
	Security total:			20,219.89	0.00	-1,282.60	
UNITEDHEALTH GROUP INC / CUSIP: 91324P102 / Symbol: UNH							
	<i>4 tax lots for 07/17/13.</i>						
	120.000	7,979.03	11/21/11	5,327.86	0.00	2,651.17	Sale
	100.000	6,649.19	02/15/12	5,461.75	0.00	1,187.44	Sale
	50.000	3,324.60	02/16/12	2,738.56	0.00	586.04	Sale
	80.000	5,319.36	03/26/12	4,389.60	0.00	929.76	Sale
07/17/13	350.000	23,272.18	VARIOUS	17,917.77	0.00	5,354.41	Total of 4 lots
	<i>2 tax lots for 08/26/13.</i>						
	75.000	5,444.67	11/21/11	3,329.91	0.00	2,114.76	Sale
	200.000	14,519.13	07/25/12	10,500.62	0.00	4,018.51	Sale
08/26/13	275.000	19,963.80	VARIOUS	13,830.53	0.00	6,133.27	Total of 2 lots
08/27/13	205.000	14,684.73	11/21/11	9,101.75	0.00	5,582.98	Sale
	Security total:			40,850.05	0.00	17,070.66	
VODAFONE GP PLC NEW ADR / CUSIP: 92857W209 / Symbol: VOD							
09/03/13	150.000	4,784.75	08/21/12	4,176.87	0.00	588.08	Sale
09/04/13	150.000	4,826.19	05/25/12	4,075.64	0.00	750.55	Sale
09/05/13	100.000	3,268.34	05/25/12	2,717.09	0.00	551.25	Sale
	<i>2 tax lots for 09/09/13.</i>						
	50.000	1,653.18	05/25/12	1,358.54	0.00	294.64	Sale

Less commissions.

Bessemer Trust Company N.A.	Proceeds Not Reported to the IRS	Account 8G7077
2013	(continued)	

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
VODAFONE GP PLC NEW ADR / CUSIP: 92857W209 / Symbol: VOD (cont'd)							
09/09/13	50.000	1,653.18	05/29/12	1,354.90	0.00	298.28	Sale
	100.000	3,306.36	VARIOUS	2,713.44	0.00	592.92	Total of 2 lots
	<i>2 tax lots for 09/10/13.</i>						
	50.000	1,634.64	05/29/12	1,354.90	0.00	279.74	Sale
09/10/13	100.000	3,269.29	05/29/12	2,709.80	0.00	559.49	Sale
	150.000	4,903.93	VARIOUS	4,064.70	0.00	839.23	Total of 2 lots
	<i>2 tax lots for 09/11/13.</i>						
	25.000	827.09	05/24/12	676.50	0.00	150.59	Sale
09/11/13	100.000	3,308.36	05/29/12	2,709.80	0.00	598.56	Sale
	125.000	4,135.45	VARIOUS	3,386.30	0.00	749.15	Total of 2 lots
09/12/13	150.000	4,984.64	05/24/12	4,059.00	0.00	925.64	Sale
09/13/13	175.000	5,869.28	05/24/12	4,735.50	0.00	1,133.78	Sale
	Security total:			29,928.34	0.00	8,130.60	
WALGREEN CO / CUSIP: 931422109 / Symbol: WAG							
11/08/13	450.000	26,744.83	10/18/12	16,228.98	0.00	10,515.85	Sale
	<i>2 tax lots for 11/11/13.</i>						
	50.000	2,978.65	10/18/12	1,803.22	0.00	1,175.43	Sale
	50.000	2,978.64	10/22/12	1,802.88	0.00	1,175.76	Sale
11/11/13	100.000	5,957.29	VARIOUS	3,808.10	0.00	2,351.19	Total of 2 lots
	Security total:			19,835.08	0.00	12,867.04	
WASTE MANAGEMENT INC NEW / CUSIP: 94106L109 / Symbol: WM							
	<i>2 tax lots for 08/26/13.</i>						
	50.000	2,102.73	06/20/12	1,637.33	0.00	465.40	Sale
08/26/13	100.000	4,205.45	08/03/12	3,486.71	0.00	718.74	Sale
	150.000	6,308.18	VARIOUS	5,124.04	0.00	1,184.14	Total of 2 lots
08/27/13	125.000	5,170.00	06/20/12	4,093.33	0.00	1,076.67	Sale
	<i>2 tax lots for 08/28/13.</i>						
	25.000	1,027.55	06/20/12	818.86	0.00	208.89	Sale

Less commissions.

Bessemer Trust Company N.A. Account: 8G7077
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
WASTE MANAGEMENT INC NEW / CUSIP: 94106L109 / Symbol: WM (cont'd)							
	50.000	2,055.09	06/20/12	1,637.33	0.00	417.76	Sale
08/28/13	75.000	3,082.64	VARIOUS	2,455.99	0.00	626.65	Total of 2 lots
08/29/13	50.000	2,047.69	08/20/12	1,637.33	0.00	410.36	Sale
	2 tax lots for 08/30/13.						
	50.000	2,022.48	06/20/12	1,637.33	0.00	385.15	Sale
	25.000	1,011.24	06/21/12	817.48	0.00	193.76	Sale
08/30/13	75.000	3,033.72	VARIOUS	2,454.81	0.00	578.91	Total of 2 lots
09/03/13	125.000	5,025.24	08/21/12	4,087.40	0.00	937.84	Sale
	Security total:	24,867.47		19,852.90	0.00	4,814.57	
ACCENTURE PLC CL A / CUSIP: G1151C101 / Symbol: ACN							
	2 tax lots for 03/20/13.						
	100.000	7,642.92	01/26/12	5,691.79	0.00	1,951.13	Sale
	150.000	11,464.38	01/27/12	8,504.85	0.00	2,959.53	Sale
03/20/13	250.000	19,107.30	VARIOUS	14,198.64	0.00	4,910.66	Total of 2 lots
AVAGO TECHNOLOGIES / CUSIP: Y0486S104 / Symbol: AVGO							
11/08/13	300.000	13,162.99	09/21/12	10,634.13	0.00	2,528.86	Sale
	Totals:	2,897,057.76		2,886,976.21	0.00	-59,918.45	

Less commissions.

Name	Relationship	Status	Purpose	Amount Paid
Sierra Nevada College 999 Tahoe Boulevard Incline Village, NV 89451	None	Private	Operating	\$100,000.00
St. Peter's Episcopal Church 305 N. Minnesota Street Carson City, NV 89703	None	Private	Annual Campaign	\$15,000.00
George Washington Foundation 1201 Washington Avenue Fredriksburg, VA 22401	Chairman Tr	Private	Building Campaign	\$1,104,439.00
Alpine County Fish and Game Markleeville CA 96120	None	Public	Project	\$1,000.00
Yosemite Conservancy 101 Montgomery Street #1700 San Francisco, CA 94104-4129	None	Private	Operating	\$12,000.00
Douglas County School District P.O. Box 1888 Minden NV. 89423	none	Public	Project	\$5,000.00
OMSI 1945 SE Water Street Portland, OR 97214	None	Private	Project	\$500,000.00
Thunderbird Lodge Preservation Society P.O. Box 6812 Incline Village, NV 89450	None	Private	Operating	\$100,000.00
Mercer Island Presbyterian Church 3605 84th Ave. SE Mercer Island, WA 98040	None	Private	Project	\$2,000.00
Total				\$1,839,439.00

charles SCHWAB

Schwab One® Account of
FAIRWEATHER FOUNDATION

Account Number
1089-9238

Statement Period
December 1-31, 2013

Investment Detail - Fixed Income

	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Corporate Bonds							
JOHNSON CONTROLS, VAR 14	500,000.0000	100.0286	500,143.00	N/A	3%	143.00	N/A
DUE 02/04/14	500,000 0000	100 0000	500,000 00	N/A	02/01/11	143 00	N/A
CUSIP 478366AY3 MOODY'S Baa1 S&P BBB+							
JPMORGAN CHASE VAR 14	75,000.0000	100.0296	75,022.20	N/A	<1%	22.20	N/A
DUE 01/24/14	75,000 0000	100 0000	75,000 00	N/A	01/18/11	22 20	N/A
CUSIP 46623EJF7 MOODY'S A3 S&P A							
PROTECTIVE LIFE C VAR 14	2,000,000 0000	101.0670	2,021,340.00	N/A	12%	N/A	N/A
DUE 12/10/14	2,000,000 0000	N/A	2,000,000 00	N/A	12/09/08	N/A	N/A
CUSIP 74367CCD5 MOODY'S A2 S&P AA-							
Total Corporate Bonds	2,555,000.0000		2,576,505.20				
Total Fixed Income	2,555,000.0000		2,576,505.20				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB

Schwab One® Account of
FAIRWEATHER FOUNDATION

Account Number
1089-9238

Statement Period
December 1-31, 2013

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
APPLIED MATERIALS INC	50,000.0000	17.6800	884,000.00	5%	244,991.05	2.26%	20,000.00
SYMBOL AMAT	50,000 0000	12 7801	639,008 95	01/25/10	244,991 05	1436	Long-Term
CHINA FUND INC	20,000.0000	20.8100	416,200.00	2%	(115,681.79)	2.10%	8,774.00
SYMBOL CHN	900 0000	31 0504	27,945 40	02/09/11	(9,216 40)	1056	Long-Term
	1,500 0000	31 0504	46,575 67	02/09/11	(15,360 67)	1056	Long-Term
	1,650 0000	31 0504	51,233 24	02/09/11	(16,896 74)	1056	Long-Term
	1,657 0000	31 0504	51,450 59	02/09/11	(16,968 42)	1056	Long-Term
	5,335 0000	31 0504	165,654 14	02/09/11	(54,632 79)	1056	Long-Term
	8,958 0000	21 1009	189,022 75	08/30/12	(2,606 77)	488	Long-Term
<i>Cost Basis</i>			531,881 79				
CHINSURE INC ADR F	50,000.0000	6.0400	302,000.00	2%	(507,026.85)	0.00%	0 00
SPONSORED ADR	20,000 0000	16 6004	332,008 95	12/17/10	(211,208 95)	1110	Long-Term
1 ADR REP 20 ORD	20,000 0000	16 3004	326,008 95	12/23/10	(205,208 95)	1104	Long-Term
SYMBOL CISG	10,000 0000	15 1008	151,008 95	06/07/11	(90,608 95)	938	Long-Term
<i>Cost Basis</i>			809,026 85				
GLACIER WTR 9.0625% PFD	15,100.0000	25.9500	391,845.00	2%	6,110.10¹	8.73%	34,210.92
PFD DUE 01/31/28	8,700 0000	N/A	please provide	08/05/04	N/A	3435	Long-Term
SYMBOL GWSVP	200 0000	25 0016	5,000 32	08/18/05	189 68	3057	Long-Term
	200 0000	25 0016	5,000 32	08/18/05	189 68	3057	Long-Term
	300 0000	25 0015	7,500 47	08/18/05	284 53	3057	Long-Term
	400 0000	25 0015	10,000 63	08/18/05	379 37	3057	Long-Term
	400 0000	25 0015	10,000 63	08/18/05	379 37	3057	Long-Term
	800 0000	25 0015	20,001 26	08/18/05	758 74	3057	Long-Term
	1,000 0000	25 0015	25,001 58	08/18/05	948 42	3057	Long-Term
	1,000 0000	25 0015	25,001 58	08/18/05	948 42	3057	Long-Term
	2,000 0000	25 0015	50,003 16	08/18/05	1,896 84	3057	Long-Term
	100 0000	24 5995	2,459 95	08/23/05	135 05	3052	Long-Term
<i>Cost Basis</i>			343 475 00 ¹				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB

Schwab One® Account of
FAIRWEATHER FOUNDATION

Account Number
1089-9238

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
INTEL CORP	20,000.0000	25.9550	519,100.00	3%	54,982.10	3.46%	18,000.00
SYMBOL INTC	10,000 0000	23 6108	236,108 95	09/10/12	23,441 05	477	Long-Term
	10,000 0000	22 8008	228,008 95	10/01/13	31,541 05	91	Short-Term
<i>Cost Basis</i>			464,117 90				
PEOPLES UNITED FINL INC	50,000.0000	15.1200	756,000.00	5%	100,732.10	4.29%	32,500.00
SYMBOL PBCT	76 0000	13 2103	1,003 99	05/31/11	145 13	945	Long-Term
	100 0000	13 2104	1,321 04	05/31/11	190 96	945	Long-Term
	200 0000	13 2103	2,642 07	05/31/11	381 93	945	Long-Term
	1,300 0000	13 2103	17,173 47	05/31/11	2,482 53	945	Long-Term
	9,397 0000	13 2103	124,137 73	05/31/11	17,944 91	945	Long-Term
	13,927 0000	13 2103	183,980 65	05/31/11	26,595 59	945	Long-Term
	25,000 0000	13 0003	325,008 95	06/01/11	52,991 05	944	Long-Term
<i>Cost Basis</i>			655,267 90				
TEVA PHARM INDS LTD ADRF	10,000.0000	40.0800	400,800.00	2%	(112,001.03)	3.25%	13,060.76
SPONSORED ADR	200 0000	51 2803	10,256 06	02/08/11	(2,240 06)	1057	Long-Term
1 ADR REP 10 ORD	2,000 0000	51 2808	102,561 79	02/08/11	(22,401 79)	1057	Long-Term
SYMBOL TEVA	7,800 0000	51 2798	399,983 18	02/08/11	(87,359 18)	1057	Long-Term
<i>Cost Basis</i>			512,801 03				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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charles SCHWAB

Schwab One® Account of
FAIRWEATHER FOUNDATION

Account Number
1089-9238

Statement Period
December 1-31, 2013

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
MATTHEWS CHINA FUND SYMBOL MCHF	16,784 1560	22 8400	383,350 12	2%	29 79	500,000 00	(116,649 88)
MATTHEWS PACIFIC TIGER FUND SYMBOL MAPTX	21,891 4190	24 9900	547,066 56	3%	22 84	500,000 00	47,066 56

Investment Detail - Options

Options	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
CALL INTEL CORP \$26 EXP 07/19/14	200 0000 ^S	1 4000	(28,000 00)		(4,162 43)		
SYMBOL INTC 07/19/2014	120 0000 ^S	1 1918	(14,302 54)	12/24/13	(2,497 46)	7	Short-Term
26 00 C	80 0000 ^S	1 1918	(9,535 03)	12/24/13	(1,664 97)	7	Short-Term
Cost Basis			(23,837 57)				

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ACCOUNT HOLDINGS SUMMARY

	Tax cost	Market value	Percent of account	Unrealized gain/(loss)		Estimated annual income	Current yield
				Amount	Percent		
Cash and Short Term	\$192,625	\$192,625	1.4%			\$0	
Large Cap Core	2,273,160	2,692,538	19.6	419,378	18.4	65,002	2.41
Large Cap Strategies	4,489,203	4,984,314	36.2	495,111	11.0	33,175	0.67
Global Small & Mid Cap	2,447,195	3,399,421	24.7	952,226	38.9	26,316	0.77
Global Opportunities	1,601,498	1,945,658	14.1	344,160	21.5	66,250	3.41
Real Return / Commodities	733,647	555,587	4.0	(178,060)	(24.3)	1,535	0.28
Total value of account	\$11,737,328	\$13,770,143	100.0%	\$2,032,815	17.3%	\$192,278	1.40%

Cash and Short Term <\$192,625>
 Securities \$11,577,518

ACCOUNT HOLDINGS

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Cash and Short Term									
CASH AVAILABLE (BG7077)			\$388		\$388	0.2%			
FED TRUST UST OBLIG #59 (BG7077)	192,237.500	1.00	192,237	1.000	192,237	99.8			
Total cash and short term			\$192,625		\$192,625	100.0%			

Large Cap Core - U.S.

Consumer discretionary

DOLLAR GENERAL CORP (DG)	1,000	\$43.61	\$43,609	\$60,320	\$60,320	4.0%	\$16,711		
L BRANDS INC (LB)	700	57.34	40,140	61,850	43,295	2.9	3,155	840	1.94
MACY'S INC (M)	1,135	35.28	40,040	53,400	60,609	4.0	20,569	1,135	1.87
TARGET CORP (TGT)	700	55.09	38,562	63,270	44,289	3.0	5,727	1,204	2.72
VIACOM INC CL B NEW (VAB)	375	63.49	23,808	87,340	32,752	2.2	8,944	450	1.37
Total consumer discretionary			\$186,159		\$241,265	16.1%	\$55,106	\$3,629	1.50%

Consumer staples

CVS/CAREMARK CORP (CVS)	685	\$38.80	\$26,578	\$71,570	\$49,025	3.3%	\$22,447	\$753	1.54%
LORILLARD INC COM (LO)	600	44.74	26,844	50,680	30,408	2.0	3,564	1,320	4.34
WALGREEN CO (WAG)	550	36.29	19,962	57,440	31,592	2.1	11,630	693	2.19
Total consumer staples			\$73,384		\$111,025	7.4%	\$37,641	\$2,766	2.49%

Energy

CONOCOPHILLIPS (COP)	545	\$54.74	\$29,834	\$70,650	\$38,504	2.6%	\$8,670	\$1,504	3.91%
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	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
MARATHON OIL CORP (MRO)	725	26.98	19,561	35,300	25,592	1.7	6,031	551	2.15
Total energy			\$49,395		\$64,096	4.3%	\$14,701	\$2,055	3.21%

Financials

ACE LIMITED	600	\$50.48	\$30,285	\$103,530	\$62,118	4.1%	\$31,833	\$1,512	2.43%
AMERICAN INTL GROUP INC (AIG)	750	41.04	30,782	51,050	38,287	2.6	7,505	300	0.78
KEYCORP NEW (KEY)	1,550	12.67	19,640	13,420	20,801	1.4	1,161	341	1.64
MORGAN STANLEY GRP INC (MS)	700	29.26	20,483	31,360	21,952	1.5	1,469	140	0.64
Total financials			\$101,190		\$143,158	9.5%	\$41,968	\$2,293	1.60%

Health care

AETNA INC NEW (AET)	725	\$43.42	\$31,481	\$68,590	\$49,727	3.3%	\$18,246	\$652	1.31%
MYLAN INC (MYL)	1,650	41.39	68,288	43,400	71,610	4.8	3,322		
PFIZER INC (PFE)	2,100	29.82	62,619	30,630	64,323	4.3	1,704	2,184	3.40
THERMO FISHER SCIENTIFIC (TMO)	575	57.67	33,162	111,350	64,026	4.3	30,864	345	0.54
ZIMMER HLDGS INC (ZMH)	850	63.31	53,815	93,190	79,211	5.3	25,396	680	0.86
Total health care			\$249,365		\$328,897	21.9%	\$79,532	\$3,061	1.17%

Industrials

CUMMINS INC (CM)	150	\$129.68	\$19,452	\$140,970	\$21,145	1.4%	\$1,693	\$375	1.77%
ILLINOIS TOOL WORKS INC (ITW)	600	67.92	40,754	84,080	50,448	3.4	9,694	1,008	2.00
NIELSEN HOLDINGS BV	650	32.50	21,123	45,890	29,828	2.0	8,705	520	1.74
UNION PACIFIC CORP (UNP)	325	157.54	51,201	168,000	54,600	3.6	3,399	1,027	1.88
Total industrials			\$132,530		\$156,021	10.4%	\$23,491	\$2,930	1.88%

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Information technology									
ACCENTURE PLC CL A	395	\$59.33	\$23,434	\$82.220	\$32,476	2.2%	\$9,042	\$734	2.26%
APPLE INC (AAPL)	135	482.87	65,188	561.020	75,737	5.0	10,549	1,647	2.17
AVAGO TECHNOLOGIES	1,050	35.68	37,465	52.879	55,522	3.7	18,057	1,050	1.89
INTEL CORP (INTC)	5,775	21.36	123,348	25.955	149,890	10.0	26,542	5,197	3.47
INTERNATIONAL BUS MACHINES (IBM)	290	191.26	55,466	187.570	54,395	3.6	(1,071)	1,102	2.03
Total information technology			\$304,901		\$368,020	24.5%	\$63,119	\$9,730	2.64%
Telecom services									
CENTURYLINK INC (CTL)	715	\$37.60	\$26,886	\$31.850	\$22,772	1.5%	(\$4,114)	\$1,544	6.78%
Utilities									
AMERICAN WATER WORKS CO (AWK)	1,600	\$40.65	\$65,038	\$42.260	\$67,616	4.5%	\$2,578	\$1,792	2.65%
Total large cap core - U.S.			\$1,188,848		\$1,502,870	100.0%	\$314,022	\$30,600	2.04%

Large Cap Core - Non U.S.

Consumer discretionary

BRIDGESTONE CORP ADR	2,200	\$17.91	\$39,404	\$18.933	\$41,652	3.5%	\$2,248	\$398	0.96%
DAIHATSU MOTOR CO. LTD ADR	700	39.10	27,372	33.909	23,736	2.0	(3,636)	658	2.77
NIKON CORP PLC UNSPON-ADR	1,700	27.00	45,904	19.114	32,493	2.7	(13,411)	273	0.84
SWATCH GROUP AG UNSPON ADR	850	31.60	26,863	33.142	28,170	2.4	1,307	176	0.63
VOLKSWAGEN AG ADR	850	36.78	31,259	56.261	47,821	4.0	16,562	578	1.21
Total consumer discretionary			\$170,802		\$173,872	14.6%	\$3,070	\$2,083	1.20%

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Consumer staples									
IMPERIAL TOBACCO LT ADR	700	\$74.63	\$52,240	\$77.447	\$54,212	4.6%	\$1,972	\$2,576	4.75%
J SAINSBURY SPN ADR NEW	2,450	23.12	56,650	24.181	59,243	5.0	2,593	2,545	4.30
SVENSKA CL AKTIBLGT ADR	1,650	26.92	44,422	30.829	50,867	4.3	6,445	924	1.82
Total consumer staples			\$153,312		\$164,322	13.8%	\$11,010	\$6,045	3.68%
Energy									
ENI S.P.A. ADR	710	\$43.26	\$30,713	\$48.490	\$34,427	2.9%	\$3,714	\$1,640	4.77%
SINOPEC/CHINA PETE&CHM ADR	633	83.84	53,072	82.170	52,013	4.4	(1,059)	2,067	3.97
TOTAL SA ADR	990	51.92	51,396	61.270	60,657	5.1	9,261	2,599	4.29
Total energy			\$135,181		\$147,097	12.4%	\$11,916	\$6,306	4.29%
Financials									
ALLIANZ AKTIENGES ADR	1,225	\$9.98	\$12,230	\$17.962	\$22,003	1.9%	\$9,773	\$532	2.42%
BNP PARIBAS SPON ADR	1,500	26.52	39,777	39.030	58,545	4.9	18,768	1,018	1.74
CHINA CONSTRUCTION ADR	3,275	15.09	49,424	15.090	49,419	4.2	(5)	2,394	4.84
MUNICH RE GROUP ADR	2,570	12.18	31,311	22.068	56,714	4.8	25,403	1,593	2.81
RSA INS GRP INC SPON ADR	6,500	9.30	60,480	7.569	49,198	4.1	(11,282)	2,814	5.72
SKANDINAVISKA ENSKILD ADR	1,650	11.72	19,340	13.170	21,730	1.8	2,390		
WHARF HOLDINGS ADR	1,075	9.91	10,655	15.296	16,443	1.4	5,788	425	2.59
Total financials			\$223,217		\$274,052	23.0%	\$50,835	\$8,776	3.20%
Health care									
SANOFI - ADR	1,050	\$34.83	\$36,576	\$53.630	\$56,311	4.7%	\$19,735	\$1,317	2.34%

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Industrials									
ITOCHU CORP ADR	2,680	\$22.01	\$58,977	\$24.718	\$66,244	5.6%	\$7,267	\$1,790	2.70%
WEIR GROUP PLC ADR	2,750	17.72	48,728	17.656	48,554	4.1	(174)	783	1.61
Total industrials			\$107,705		\$114,798	9.7%	\$7,093	\$2,573	2.24%
Materials									
SUMITOMO METAL MIN CO LTD	3,300	\$14.13	\$46,638	\$13.101	\$43,233	3.6%	(\$3,405)	\$452	1.05%
Telecom services									
CHINA TELECOM ADR	1,095	\$56.08	\$61,411	\$50.570	\$55,374	4.7%	(\$6,037)	\$1,079	1.95%
KDDI CORP ADR	3,000	8.63	25,901	15.389	46,167	3.9	20,266	966	2.09
TELE2 AB ADR	8,470	7.15	60,564	5.671	48,033	4.0	(12,531)	3,971	7.02
TIM PARTICIPACOES SA ADR	1,310	23.98	31,408	26.240	34,374	2.9	2,966	872	2.54
Total telecom services			\$179,284		\$183,948	15.5%	\$4,664	\$6,288	3.42%
Utilities									
TOKYO GAS LTD ADR	1,625	\$19.44	\$31,597	\$19.714	\$32,035	2.7%	\$438	\$562	1.76%
Total large cap core non-us			\$1,084,312		\$1,189,668	100.0%	\$105,356	\$34,402	2.89%

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Large Cap Strategies									
Large cap strategies funds									
OW LARGE CAP STRATEGIES FD	399,704.452	\$11.23	\$4,489,203	\$12.470	\$4,984,314	100.0%	\$495,111	\$33,175	0.67%
BOOK COST	4,582,718								
Total large cap strategies			\$4,489,203		\$4,984,314	100.0%	\$495,111	\$33,175	0.67%

Global Small & Mid Cap**Global small & mid cap funds**

OW GLOBAL SML & MID CAP FD	197,870.839	\$12.37	\$2,447,195	\$17.180	\$3,399,421	100.0%	\$952,226	\$26,316	0.77%
BOOK COST	2,471,526								
Total global small & mid cap			\$2,447,195		\$3,399,421	100.0%	\$952,226	\$26,316	0.77%

Global Opportunities**Global opportunities funds**

OW GLOBAL OPPORTUNITIES FD	246,285.854	\$6.50	\$1,601,498	\$7.900	\$1,945,658	100.0%	\$344,160	\$66,250	3.41%
BOOK COST	1,867,113								
Total global opportunities			\$1,601,498		\$1,945,658	100.0%	\$344,160	\$66,250	3.41%

Real Return / Commodities		Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Real return funds										
OW REAL RETURN FUND		66,777.299	\$10.99	\$733,647	\$8.320	\$555,587	100.0%	(\$178,060)	\$1,535	0.28%
BOOK COST	769,886									
Total real return / commodities				\$733,647		\$555,587	100.0%	(\$178,060)	\$1,535	0.28%

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST	414,746.	197,308.	217,438.	217,438.	
CHARLES SCHWAB MUNICIPAL BONDS INTEREST	292,381.	93,666.	198,715.	198,715.	
OCM MEZZANINE FUND L.P.	19,055.	0.	19,055.	19,055.	
SIERRA NEVADA LOAN	20.	0.	20.	20.	
	1,517.	0.	1,517.	1,517.	
TO PART I, LINE 4	727,719.	290,974.	436,745.	436,745.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OCM MEZZANINE FUND L.P.	18.	18.	
TOTAL TO FORM 990-PF, PART I, LINE 11	18.	18.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	24,363.	24,363.		0.
TO FORM 990-PF, PG 1, LN 16C	24,363.	24,363.		0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	8,351.	8,351.		0.
FEDERAL TAX	26,769.	0.		0.
TO FORM 990-PF, PG 1, LN 18	35,120.	8,351.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	914.	0.		915.
PROFESSIONAL FEES	6,867.	0.		6,867.
LICENSE AND FEES	872.	0.		872.
ENTERTAINMENT EXPENSE	642.	0.		642.
MISCELLANEOUS EXPENSE	134.	0.		134.
ADMINISTRATIVE EXPENSE	81,472.	0.		0.
PENALTY	313.	0.		0.
TO FORM 990-PF, PG 1, LN 23	91,214.	0.		9,430.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MARKETABLE SECURITIES -SCHWAB (SEE STATEMENT C)	3,955,579.	3,641,945.	
MARKETABLE SECURITIES - BESSEMER(SEE STATEMENT D)	11,545,055.	13,577,518.	
MUTUAL FUNDS (SEE STATEMENT C)	1,000,000.	930,417.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,500,634.	18,149,880.	

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES -SCHWAB (SEE STATEMENT C)	2,575,000.	2,596,505.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,575,000.	2,596,505.

FORM 990-PF MORTGAGE LOANS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SIERRA NEVADA COLLEGE	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 12	0.	0.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OCM MEZZANINE FUND L P	54,198.	47,527.	17,473.
TO FORM 990-PF, PART II, LINE 15	54,198.	47,527.	17,473.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 10

NAME OF MANAGER

ARTHUR E HALL
 JOANNE HALL