Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
EDWIN T MEREDITH FOUNDATION

A Employer identification number
42-6059818

Number and street (or P O box number if mail is not delivered to street address)
1716 LOCUST STREET

Room/suite

B Telephone number (see instructions)
(515) 284-2096

City or town, state or province, country, and ZIP or foreign postal code
DES MOINES, IA 503093038

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 17,407,838

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	20,551	20,551		
	4	Dividends and interest from securities	437,775	437,775		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	207,036			
	b	Gross sales price for all assets on line 6a 2,809,793				
	7	Capital gain net income (from Part IV, line 2)		207,036		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	22,859			
	12	**Total.** Add lines 1 through 11	688,221	665,362		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,290	1,645		1,645
	c	Other professional fees (attach schedule)	13,008	13,008		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,009	2,169		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,307	16,822		1,645
	25	Contributions, gifts, grants paid	895,500			895,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	922,807	16,822		897,145
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-234,586			
	b	**Net investment income** (if negative, enter -0-)		648,540		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	12,859	31,696	31,696
2	Savings and temporary cash investments	283,124	140,670	140,670
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	818,098	484,181	483,123
b	Investments—corporate stock (attach schedule)	5,332,842	5,563,838	15,731,633
c	Investments—corporate bonds (attach schedule)	1,034,993	1,026,945	1,020,716
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,481,916	7,247,330	17,407,838
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,518,460	2,518,460	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	4,963,456	4,728,870	
30	**Total net assets or fund balances** (see instructions)	7,481,916	7,247,330	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,481,916	7,247,330	

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	7,481,916
2	Enter amount from Part I, line 27a	2	-234,586
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,247,330
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,247,330

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	207,036
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-6,703

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 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))
2013	798,355	15,506,266	0 051486
2012	525,700	12,910,954	0 040717
2011	139,510	12,457,453	0 011199
2010	269,200	12,360,203	0 021780
2009	373,590	9,891,489	0 037769

2	**Total** of line 1, column (d).	2	0 162951
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 032590
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	16,210,351
5	Multiply line 4 by line 3.	5	528,295
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,485
7	Add lines 5 and 6.	7	534,780
8	Enter qualifying distributions from Part XII, line 4.	8	897,145

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	6,485
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	6,485
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,485
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 8,840		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 5,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	13,840
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,355
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 7,355 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ET MEREDITH FOUNDATION Telephone no ▶(515) 284-2096

Located at ▶1716 LOCUST STREET DES MOINES IA ZIP+4 ▶503093038

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	16,213,870
b	Average of monthly cash balances	1b	243,339
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	16,457,209
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	16,457,209
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	246,858
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,210,351
6	**Minimum investment return.** Enter 5% of line 5	6	810,518

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	810,518
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,485		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,485
3	Distributable amount before adjustments Subtract line 2c from line 1			3	804,033
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	804,033
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	804,033

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	897,145
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	897,145
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	6,485
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	890,660

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					804,033
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.					
e From 2013.	39,062				
f **Total** of lines 3a through e.		39,062			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 897,145					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2014 distributable amount.					804,033
e Remaining amount distributed out of corpus		93,112			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		132,174			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		132,174			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .	39,062				
e Excess from 2014. . . .	93,112				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				895,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	20,551	
4 Dividends and interest from securities			14	437,775	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	207,036	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a FEDERAL OVERPAYMENT			14	21,490	
b OTHER INCOME			14	1,369	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				688,221	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 688,221

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-06-20	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MATT JUFFER		2015-06-09		P00083072

Firm's name ▶ HAMILTON JUFFER & ASSOCIATES LLP

Firm's EIN ▶ 20-3626340

Firm's address ▶ 666 GRAND AVE STE 2400 DES MOINES, IA 503092506

Phone no (515) 245-3737

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CLASS ACTION PROCEEDS	P	2010-01-01	2014-12-31
BESSEMER TRUST 4858 (SEE ATTACHMENT)	P	2014-01-01	2014-12-31
BESSEMER TRUST 4858 (SEE ATTACHMENT)	P	2010-01-01	2014-12-31
BESSEMER TRUST 4858 CAP GAIN DIST	P	2010-01-01	2014-12-31
BESSEMER TRUST 4859 (SEE ATTACHMENT)	P	2014-01-01	2014-12-31
BESSEMER TRUST 4859 (SEE ATTACHMENT)	P	2010-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
693			693
477,023		485,161	-8,138
759,323		697,573	61,750
169,035			169,035
690,206		688,771	1,435
713,513		731,252	-17,739

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			693
			-8,138
			61,750
			169,035
			1,435
			-17,739

Form 990PF Part VIII Line 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
KATHERINE C MEREDITH 1716 LOCUST STREET DES MOINES,IA 503093038	PRESIDENT 1 00	0	0	0
D MELL FRAZIER 1716 LOCUST STREET DES MOINES,IA 503093038	VICE PRESIDE 1 00	0	0	0
ET MEREDITH IV 1716 LOCUST STREET DES MOINES,IA 503093038	VICE PRESIDE 1 00	0	0	0
JOHN S ZIESER 1716 LOCUST STREET DES MOINES,IA 503093038	SECRETARY 1 00	0	0	0
CHERI A CIPPERLEY 1716 LOCUST STREET DES MOINES,IA 503093038	TREASURER 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS AND GIRLS CLUB OF CENTRAL IOWA 1031 OFFICE PARK ROAD SUITE 1 WEST DES MOINES, IA 50265	NONE	PUBLIC	CIVIC AND CULTURAL	50,000
BRADFORD BRINTON MUSEUM 239 BRINTON ROAD BIG HORN, WY 82832	NONE	PUBLIC	CIVIC AND CULTURAL	100,000
BLANK PARK ZOO 7401 SW 9TH ST DES MOINES, IA 50315	NONE	PUBLIC	CIVIC AND CULTURAL	100,000
IOWA NATURAL HERITAGE FOUNDATION 505 5TH AVE SUITE 444 DES MOINES, IA 50309	NONE	PUBLIC	CIVIC AND CULTURAL	10,000
CONNECTION CAFE 600 6TH AVE DES MOINES, IA 50309	NONE	PUBLIC	CIVIC AND CULTURAL	5,000
ORCHARD PLACE 808 5TH AVE DES MOINES, IA 50309	NONE	PUBLIC	CIVIC AND CULTURAL	2,500
CM RUSSELL MUSEUM 400 13TH ST N GREAT FALL, MT 59401	NONE	PUBLIC	CIVIC AND CULTURAL	1,000
GREATER DES MOINES BOTANICAL GARDEN 909 ROBERT D RAY DR DES MOINES, IA 50316	NONE	PUBLIC	CIVIC AND CULTURAL	50,000
DRAKE UNIVERSITY 2403 UNIVERSITY AVE DES MOINES, IA 50311	NONE	PUBLIC	EDUCATIONAL	200,000
SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR DES MOINES, IA 50309	NONE	PUBLIC	EDUCATIONAL	75,000
SIMPSON COLLEGE 701 NORTH C STREET INDIANOLA, IA 50125	NONE	PUBLIC	EDUCATIONAL	10,000
WYOMING STATE 4H 1000 E UNIVERSITY AVE LARAMIE, WY 82071	NONE	PUBLIC	EDUCATIONAL	10,000
DES MOINES PASTORAL COUNSELING CENTER 8553 URBANDALE AVE URBANDALE, IA 50322	NONE	PUBLIC	HEALTH AND RELIGION	5,000
DES MOINES PERFORMING ARTS 221 WALNUT STREET DES MOINES, IA 50309	NONE	PUBLIC	CIVIC AND CULTURAL	3,000
BIG HORN DI 28 OWL CREEL ROAD SHERIDAN, WY 82801	NONE	PUBLIC	CIVIC AND CULTURAL	5,000
Total . . . . ▶ **3a**				895,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUTH HOMES OF MID AMERICA 7225 NW 58TH ST JOHNSTON, IA 50131	NONE	PUBLIC	CIVIC AND CULTURAL	2,000
REBUILDING TOGETHER 1111 9TH ST STE 265 DES MOINES, IA 50314	NONE	PUBLIC	CIVIC AND CULTURAL	250,000
DOWLING CATHOLIC HIGH SCHOOL 1400 BUFFALO ROAD WEST DES MOINES, IA 50265	NONE	PUBLIC	EDUCATIONAL	10,000
JEWISH FEDERATION OF GREATER DES MOINES 910 POLK BLVD DES MOINES, IA 50312	NONE	PUBLIC	HEALTH AND RELIGION	2,500
AMANDA THE PANDA 1821 GRAND AVE WEST DES MOINES, IA 50265	NONE	PUBLIC	HEALTH AND RELIGION	1,000
ADVOCACY & RESOURCE CENTER 136 COFFEEN AVENUE SHERIDAN, WY 82801	NONE	PUBLIC	HEALTH AND RELIGION	2,500
SARASOTA MEMORIAL HEALTHCARE FOUNDATION 1515 S OSPREY AVE STE B4 SARASOTA, FL 34239	NONE	PUBLIC	HEALTH AND RELIGION	1,000
Total . . . . ▶ **3a**				895,500

TY 2014 Accounting Fees Schedule

Name: EDWIN T MEREDITH FOUNDATION

EIN: 42-6059818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,290	1,645		1,645

TY 2014 Investments Corporate Bonds Schedule

Name: EDWIN T MEREDITH FOUNDATION

EIN: 42-6059818

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ENSCO PLC	5,543	5,018
CATERPILLAR FINANCIAL SE 1.375% DUE		
US BANCORP 3.15% DUE 3/4/2015	10,381	10,044
PFIZER INC 5.35% DUE 3/15/2015	21,638	20,197
TOYOTA MOTOR CREDIT CORP 3.2% DUE 6/	10,394	10,131
JOHN DEERE CAPITAL CORP .95% DUE 6/2	9,997	10,022
HSBC FINANCE CORP NT 5% DUE 6/30/201	15,531	15,308
JPMORGAN CHASE & CO 1.37% DUE 9/22/2	72,803	72,518
SAN DIEGO GAS & ELECTRIC 5.3% DUE 11	48,604	46,632
ANHEUSER-BUSCH INBEV FIN .8% DUE 1/1		
MERCK & CO INC 2.25% DUE 1/15/2016	51,645	50,797
PRAXAIR INC .75% DUE 2/21/2016		
ROYAL BANK OF CANADA 2.875% DUE 4/19	10,431	10,255
XCEL ENERGY INC .75% DUE 5/9/2016	49,988	49,885
PACCAR FINANCIAL CORP .75% DUE 5/16/	49,969	50,034
SEMPRA ENERGY 6.5% DUE 6/1/2016	5,616	5,386
AMERICAN EXPRESS CREDIT 1.3% DUE 7/2	39,990	40,143
BERKSHIRE HATHAWAY FIN .95% DUE 8/15	49,905	49,943
GOLDMAN SACHS GROUP INC 5.75% DUE 10	10,584	10,750
JOHNSON & JOHNSON .7% DUE 11/28/2016	54,932	54,926

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER-BUSCH INBEV WOR 1.375% DUE	35,293	34,960
APPLE INC FRN .492% DUE 5/3/2018	39,910	39,936
SHELL INTERNATIONAL FIN 4% DUE 3/21/		
HEWLETT-PACKARD CO FRN 1.167% DUE 01	45,000	44,541
CANADIAN IMPERIAL BANK .9% DUE 10/1/	39,988	40,056
DIAGEO CAPITAL PLC .625% DUE 4/29/20	49,908	49,838
ALLY AUTO RECEIVABLES .7% DUE 1/15/2		
MERC-BENZ AUTO RECV .85% DUE 3/16/20		
HONDA AUTO RECEIVABLES .94% DUE 3/18		
ALLY AUTO RECEIVABLES TRUST .48% DUE		
WORLD OMNI AUTO RECEIVABLE .64% DUE	3,803	3,804
CARMAX AUTO OWNER TRUST .84% DUE 3/1	5,954	5,962
WORLD FINANCIAL NETWORK CREDIT 1.76%	9,999	10,049
GS MORTGAGE SERCURITIES COR 3.482% D	10,409	10,403
FEDERAL HOME LOAN BANK .625% DUE 12	50,539	50,503
FED NATL MTG ASSOC 1.25% DUE 1/30/2		
FED NATL MTG ASSOC .875% DUE 12/20/	83,295	83,328
FED HM LN MTG CP .875% DUE 2/22/201	70,107	70,110
FED HM LN MTG CP 1% DUE 3/8/2017	64,789	65,237

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TY 2014 Investments Corporate Stock Schedule

Name: EDWIN T MEREDITH FOUNDATION

EIN: 42-6059818

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEREDITH CORP 92,412 SHS	37,386	5,019,819
MEREDITH CORP CLASS B 92,412 SHS	37,386	4,948,662
DOLLAR GENERAL CORP	27,346	34,289
L BRANDS INC	9,437	14,280
MACY'S INC	14,483	19,067
TARGET CORP		
NIKE INC CL B	21,280	24,037
VIACOM INC CL B NEW	25,132	22,951
YUM BRANDS INC	19,821	20,470
CVS/CAREMARK CORP	11,873	17,817
LORILLARD INC COM	6,514	8,811
WALGREEN CO		
CONOCOPHILLIPS	19,163	18,991
MARATHON OIL CORP		
VALERO ENERGY NEW	8,089	7,920
WHITING PETROLEUM		
ACE LIMITED	14,679	17,806
AMERICAN INTL GROUP INC	14,156	16,243
CITIGROUP INC	15,341	16,233
KEYCORP NEW	26,327	27,452
MORGAN STANLY GRP INC	13,693	18,042
AETNA INC NEW	27,493	36,420
MYLAN INC	22,521	29,312
PFIZER INC	32,123	32,863
THERMO FISHER SCIENTIFIC	12,560	16,287
ZIMMER HLDGS IN	19,436	25,519
CUMMINS INC	7,806	8,650
ILLINOIS TOOL WORKS INC	9,544	11,837
KIRBY CORP	14,557	10,092
NIELSEN HOLDINGS BV	9,157	11,406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO NEW	27,576	30,936
UNION PACIFIC CORP	20,269	30,497
UNITED RENTALS INC	13,630	14,791
APPLE INC	26,222	42,496
AVAGO TECHNOLOGIES	6,299	17,100
NXP SEMICONDUCTORS	15,037	19,864
INTERNATIONAL BUS MACHINES		
QUALCOMM INC	24,678	26,015
TERADATA CORP	19,163	19,656
CENTURYLINK INC		
AMERICAN WATER WORKS CO	26,833	33,845
BRIDGESTONE CORP ADR	15,300	15,059
BRITISH SKY BRDCST PLC ADR		
DAIHATSU MOTOR CO. LTD ADR	11,081	7,638
NIKON CORP PLC UNSPON-ADR		
PANDORA A/S	8,133	10,350
SWATCH GROUP AG UNSPON ADR		
SKY PLC ADR	24,715	22,148
VOLKSWAGEN AG ADR		
WILMAR INTERNATIONAL ADR	16,041	14,792
IMPERIAL TOBABCCO LT ADR	15,241	17,688
J SAINBURY SPN ADR NEW	19,974	13,463
SVENSKA CL AKTIBLGT ADR	17,356	13,916
UNILEVER NV	21,067	21,724
ENI S.P.A. ADR		
SINOPEC/CHINA PETE&CHM ADR	9,953	10,531
TOTAL SA ADR		
ALLIANZ AKTIENGES ADR		
BNP PARIBAS SPON ADR	14,132	12,368
CHINA CONSTRUCTION ASDR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DBS GROUP HLDGS LTD ADR	22,984	27,360
HSBC HLDGS LC ADR	21,975	20,545
MUNICH RE GROUP ADR		
ORIX CORP	16,449	13,309
RSA INSURANCE GRP PLC ADR	23,930	17,330
SKANDINAVISKA ENSKILD ADR	7,796	8,202
WHARF HOLDINGS ADR	14,228	12,782
SANOF-ADR		
ASTRAZENECA PLC	19,953	19,521
ITOCHU CORP ADR	24,708	21,875
WEIR GROUP PLC ADR		
HITACHI LTD ADR	24,961	24,415
SUMITOMO METAL MIN CO LTD	10,075	10,945
CHINA TELECOM ADR	22,559	25,538
KDDI CORP ADR	16,435	17,994
TELE2 AB ADR		
TIM PARTICIPACOES SA ADR	6,473	7,218
TOKYO GAS LTD ADR	13,789	14,032
OW LARGE CAP STARTEGIES FD	1,614,268	1,908,672
OW GLOBAL SML & MID CAP FD	774,569	830,482
OW GLOBAL OPPPORTUNITIES FD	1,885,019	1,754,272
OW REAL RETURN FUND	213,664	166,988
ACCENTURE PLC CL A		

TY 2014 Investments Government Obligations Schedule

Name:	EDWIN T MEREDITH FOUNDATION
EIN:	42-6059818
US Government Securities - End of Year Book Value:	484,181
US Government Securities - End of Year Fair Market Value:	483,123
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Other Income Schedule

Name: EDWIN T MEREDITH FOUNDATION

EIN: 42-6059818

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL OVERPAYMENT	21,490		
OTHER INCOME	1,369		

TY 2014 Other Professional Fees Schedule

Name: EDWIN T MEREDITH FOUNDATION

EIN: 42-6059818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	263	263		
INVESTMENT FEES	12,745	12,745		

TY 2014 Taxes Schedule

Name: EDWIN T MEREDITH FOUNDATION

EIN: 42-6059818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,169	2,169		
FEDERAL TAX PAID	8,840			

Bessemer Trust Company N.A.   Account 8M4858
2014

Proceeds Not Reported to the IRS

SHORT-TERM TRANSACTIONS *NOT reported on Form 1099-B*
Report on Form 8949, Part I, with Box C checked

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
Description of property							
ALLIANZ AKTIENGES ADR / CUSIP. 018805101 / Symbol. AZSE Y							
	3 tax lots for 03/21/14						
	150.000	*2,488.88*	*08/02/13*	*2,401.50*	..	*87 38*	*Sale*
	50.000	*829.62*	*09/13/13*	*752.00*	...	*77.62*	*Sale*
	250.000	*4,148.13*	*11/19/13*	*4,365.00*	...	*-216.87*	*Sale*
03/21/14	450 000	7,466 63	VARIOUS	7,518 50		-51.87	Total of 3 lots
BNP PARIBAS SPON ADR / CUSIP. 05565A202 / Symbol. BNPQ Y							
01/09/14	100.000	3,883.30	11/19/13	3,644.28	...	239.02	Sale
01/10/14	50 000	1,954.98	11/19/13	1,822.14	..	132.84	Sale
11/19/14	10 000	303.49	04/23/14	383.47	...	-79.98	Sale
	Security total·	6,141.77		5,849 89	...	291 88	
BRIDGESTONE CORP ADR / CUSIP· 108441205 / Symbol: BRDC Y							
11/19/14	20.000	327.39	04/23/14	360 00	..	-32 61	Sale
CVS HEALTH CORP / CUSIP. 126650100 / Symbol. CVS							
01/09/14	75.000	5,241 01	11/19/13	4,929 00	...	312.01	Sale
CENTURYLINK INC / CUSIP: 156700106 / Symbol: CTL							
	4 tax lots for 07/29/14.						
	95.000	*3,819.65*	*08/02/13*	*3,439.00*		*380 65*	*Sale*
	25 000	*1,005 17*	*09/13/13*	*809 75*	...	*195.42*	*Sale*
	130 000	*5.226 89*	*11/19/13*	*4,183 56*		*1,043 33*	*Sale*
	25.000	*1,005.17*	*04/23/14*	*865.25*	.	*139.92*	*Sale*
07/29/14	275.000	11,056.88	VARIOUS	9,297.56	...	1,759.32	Total of 4 lots
07/30/14	20 000	796.96	11/19/13	643.62	.	153.34	Sale
	Security total·	11,853.84		9,941.18	.	1,912.66	
CHINA CONSTRUCTION ADR / CUSIP 168919108 / Symbol· CICH Y							
03/21/14	500 000	6,345.56	11/19/13	8,115 00	...	-1,769.44	Sale
	3 tax lots for 03/24/14						
	250 000	*3,278 53*	*08/02/13*	*3,742 50*	..	*-463 97*	*Sale*
	100.000	*1,311.41*	*09/13/13*	*1,566.00*	...	*-254 59*	*Sale*

Bessemer Trust Company N.A. Account: 8M4858

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Proceeds Not Reported to the IRS
(continued)

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

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CHINA CONSTRUCTION ADR / CUSIP 168919108 / Symbol. CICH Y (cont'd)							
	150.000	*1,967.12*	*11/19/13*	*2,434 50*		*-467.38*	*Sale*
03/24/14	500.000	6,557.06	VARIOUS	7,743.00		-1,185.94	Total of 3 lots
03/25/14	125.000	1,656 75	08/02/13	1,871.25	.	-214.50	Sale
03/26/14	25.000	337.96	08/02/13	374.25	...	-36.29	Sale
	Security total·	14,897.33		18,103.50	...	-3,206.17	
SINOPEC/CHINA PETE&CHM ADR / CUSIP: 16941R108 / Symbol: SNP							
03/18/14	50 000	4,249 21	08/27/13	3,768 71	...	480.50	Sale
	2 tax lots for 03/19/14.						
	50.000	*4,281 26*	*08/26/13*	*3,768.61*	..	*512.65*	*Sale*
	25 000	*2,140.63*	*08/27/13*	*1,884.35*	.	*256 28*	*Sale*
03/19/14	75 000	6,421.89	VARIOUS	5,652 96	...	768 93	Total of 2 lots
11/19/14	5.000	401.01	04/23/14	460 00	.	-58 99	Sale
	Security total:	11,072.11		9,881 67		1,190.44	
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol. COP							
11/19/14	5.000	360.41	04/23/14	370.20	.	-9.79	Sale
DBS GROUP HLDGS LTD ADR / CUSIP 23304Y100 / Symbol: DBSD Y							
11/19/14	10.000	604 29	01/09/14	547 69	...	56.60	Sale
DAIHATSU MOTOR CO. LTD ADR / CUSIP: 23381A108 / Symbol: DHTM Y							
11/19/14	10.000	275 49	04/23/14	341.90		-66.41	Sale
ENI S.P.A. ADR / CUSIP: 26874R108 / Symbol: E							
	3 tax lots for 05/22/14.						
	20.000	*1,002.01*	*09/13/13*	*931.52*	...	*70 49*	*Sale*
	50.000	*2,505 03*	*11/19/13*	*2,447.52*	.	*57.51*	*Sale*
	30 000	*1,503 02*	*04/23/14*	*1,545.65*	.	*-42.63*	*Sale*
05/22/14	100 000	5,010.06	VARIOUS	4,924.69	...	85.37	Total of 3 lots
	2 tax lots for 06/25/14.						
	70 000	*3,797.36*	*08/02/13*	*3,209 78*	...	*587 58*	*Sale*

Bessemer Trust Company N.A. | Account 8M4858

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Proceeds Not Reported to the IRS (continued)

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

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

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ENI S.P.A. ADR / CUSIP: 26874R108 / Symbol· E (cont'd)							
	30 000	*1,627 44*	*09/13/13*	*1,397.27*	...	*230.17*	*Sale*
06/25/14	100 000	5,424 80	VARIOUS	4,607.05	...	817.75	Total of 2 lots
06/26/14	80.000	4,305.96	08/02/13	3,668.31	.	637.65	Sale
	Security total	14,740.82		13,200.05	.	1,540.77	
HSBC HLDGS PLC ADR / CUSIP· 404280406 / Symbol· HSBC							
11/19/14	5 000	247.89	05/15/14	262.27	...	-14.38	Sale
HITACHI LTD ADR / CUSIP: 433578507 / Symbol· HTHI Y							
11/19/14	10.000	759.78	01/08/14	804 70	..	-44.92	Sale
ILLINOIS TOOL WORKS INC / CUSIP· 452308109 / Symbol· ITW							
	2 tax lots for 01/09/14.						
	50.000	*4,101 93*	*09/26/13*	*3,853 85*	.	*248 08*	*Sale*
	50.000	*4,101 94*	*11/19/13*	*3,982.00*	...	*119.94*	*Sale*
01/09/14	100.000	8,203 87	VARIOUS	7,835 85		368 02	Total of 2 lots
IMPERIAL TOBACCO LT ADR / CUSIP· 453142101 / Symbol ITYB Y							
09/08/14	20 000	1,718.59	04/23/14	1,720.60	...	-2.01	Sale
INTERNATIONAL BUS MACHINES / CUSIP. 459200101 / Symbol. IBM							
	2 tax lots for 02/07/14.						
	35.000	*6,171.72*	*08/02/13*	*6,787.17*	..	*-615.45*	*Sale*
	5.000	*881.67*	*09/13/13*	*963.05*	.	*-81.38*	*Sale*
02/07/14	40 000	7,053.39	VARIOUS	7,750.22	...	-696.83	Total of 2 lots
	2 tax lots for 02/25/14.						
	5 000	*916 95*	*09/13/13*	*963.05*	...	*-46.10*	*Sale*
	50.000	*9,169.55*	*11/19/13*	*9,245.50*	...	*-75 95*	*Sale*
02/25/14	55.000	10,086 50	VARIOUS	10,208 55	..	-122 05	Total of 2 lots
	Security total·	17,139 89		17,958 77	...	-818.88	

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Proceeds Not Reported to the IRS
(continued)

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

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

Description of property Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
J SAINSBURY SPN ADR NEW / CUSIP. 466249208 / Symbol· JSAI Y							
10/31/14	400.000	6,311.66	11/19/13	10,694.40	...	-4,382.74	Sale
11/03/14	50.000	780.60	11/19/13	1,336.80	...	-556.20	Sale
11/19/14	25 000	410.24	11/19/13	668 40	...	-258.16	Sale
	Security total·	7,502.50		12,699 60	...	-5,197.10	
KEYCORP NEW / CUSIP. 493267108 / Symbol· KEY							
11/19/14	25 000	330 23	03/14/14	345.93	..	-15.70	Sale
L Brands Inc / CUSIP· 501797104 / Symbol LB							
09/05/14	15.000	966.01	11/19/13	961 26		4.75	Sale
10/10/14	75 000	5,021.24	11/19/13	4,806 28		214.96	Sale
11/19/14	10.000	776.18	11/19/13	640.84		135 34	Sale
	Security total:	6,763.43		6,408.38	...	355 05	
LORILLARD INC COM / CUSIP· 544147101 / Symbol. LO							
	2 tax lots for 06/25/14						
	45.000	*2,748 77*	*11/19/13*	*2,378.25*		*370.52*	*Sale*
	30.000	*1,832 51*	*04/23/14*	*1,620.30*	.	*212.21*	*Sale*
06/25/14	75 000	4,581.28	VARIOUS	3,998 55	...	582.73	Total of 2 lots
MACY'S INC / CUSIP. 55616P104 / Symbol: M							
02/07/14	150 000	7,943 66	11/19/13	7,564 50	..	379.16	Sale
MARATHON OIL CORP / CUSIP· 565849106 / Symbol. MRO							
	2 tax lots for 10/10/14						
	75.000	*2,586.96*	*11/19/13*	*2,733 25*	...	*-146 29*	*Sale*
	15.000	*517 39*	*04/23/14*	*547.92*		*-30.53*	*Sale*
10/10/14	90.000	3,104 35	VARIOUS	3,281.17	.	-176.82	Total of 2 lots
MUNICH RE GROUP ADR / CUSIP· 626188106 / Symbol. MURG Y							
06/25/14	100 000	2,191 71	04/23/14	2,324 00	...	-132 29	Sale
	2 tax lots for 06/27/14						
	280 000	*6,089.34*	*11/19/13*	*5,905 20*	...	*184 14*	*Sale*

Bessemer Trust Company N.A. Account 8M4858

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Proceeds Not Reported to the IRS
(continued)

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

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

Description of property Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MUNICH RE GROUP ADR / CUSIP. 626188106 / Symbol. MURG Y (cont'd)							
	20.000	*434.95*	*04/23/14*	*464 80*		*-29 85*	*Sale*
06/27/14	300.000	6,524.29	VARIOUS	6,370.00	..	154.29	Total of 2 lots
08/05/14	270 000	5,557.72	11/19/13	5,694.30	...	-136.58	Sale
08/06/14	75.000	1,515.46	09/13/13	1,450.50	...	64.96	Sale
	Security total	15,789.18		15,838.80	...	-49 62	
MYLAN INC / CUSIP· 628530107 / Symbol· MYL							
	2 tax lots for 03/17/14.						
	50 000	*2,681 71*	*11/18/13*	*2,093 29*	..	*588 42*	*Sale*
	100 000	*5,363 41*	*11/19/13*	*4,194 34*	..	*1,169 07*	*Sale*
03/17/14	150.000	8,045 12	VARIOUS	6,287 63		1,757 49	Total of 2 lots
03/18/14	50.000	2,683.71	11/18/13	2,093.29	...	590.42	Sale
	Security total:	10,728 83		8,380 92		2,347 91	
NIKON CORP PLC UNSPON-ADR / CUSIP: 654111202 / Symbol. NINO Y							
	2 tax lots for 03/17/14.						
	225.000	*3,785.41*	*08/02/13*	*4,628.25*	...	*-842.84*	*Sale*
	25.000	*420.60*	*11/19/13*	*442.25*	..	*-21.65*	*Sale*
03/17/14	250 000	4,206.01	VARIOUS	5,070.50		-864.49	Total of 2 lots
03/18/14	175 000	2,944.60	11/19/13	3,095.75	.	-151 15	Sale
03/19/14	75 000	1,258.39	11/19/13	1,326.75	...	-68.36	Sale
	2 tax lots for 03/24/14.						
	50 000	*803.49*	*09/13/13*	*831 00*	...	*-27 51*	*Sale*
	75 000	*1,205.24*	*11/19/13*	*1,326.75*	...	*-121.51*	*Sale*
03/24/14	125.000	2,008.73	VARIOUS	2,157 75	..	-149 02	Total of 2 lots
	Security total·	10,417 73		11,650 75	..	-1,233 02	
OW STRATEGIC OPPTYS FUND / CUSIP. 680414802 / Symbol: OWSO X							
11/19/14	14,563.107	120,000 00	11/21/13	120,291 26		-291 26	Sale
PANDORA A/S ADR / CUSIP: 698341104 / Symbol: PNDZ Y							
11/19/14	10.000	205 30	04/23/14	164 60		40 70	Sale

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Proceeds Not Reported to the IRS
(continued)

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

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

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
Description of property							
PFIZER INC / CUSIP: 717081103 / Symbol: PFE							
11/19/14	20.000	605.39	11/19/13	641.00	...	-35.61	Sale
QUALCOMM INC / CUSIP. 747525103 / Symbol: QCOM							
11/19/14	5.000	352 12	04/23/14	402.45	.	-50.33	Sale
RSA INS GRP INC SPON ADR / CUSIP: 74971A206 / Symbol: RSNA Y							
11/19/14	65 000	474 49	11/19/13	545 35	..	-70.86	Sale
SANOFI - ADR / CUSIP. 80105N105 / Symbol· SNY							
	2 tax lots for 10/30/14						
	225.000	*10,196.17*	*11/19/13*	*12,009 35*	.	*-1,813 18*	*Sale*
	40 000	*1,812.65*	*04/23/14*	*2,133.86*		*-321.21*	*Sale*
10/30/14	265.000	12,008.82	VARIOUS	14,143.21	..	-2,134.39	Total of 2 lots
SKANDINAVISKA ENSKILDA ADR / CUSIP. 830505301 / Symbol· SKVKY							
11/19/14	15.000	188 55	04/24/14	202.23	...	-13.68	Sale
SKY PLC ADR / CUSIP· 83084V106 / Symbol. SKYA Y							
11/19/14	10.000	561 46	02/26/14	629 57	..	-68 11	Sale
SWATCH GROUP AG UNSPON ADR / CUSIP· 870123106 / Symbol: SWGA Y							
	2 tax lots for 09/08/14						
	100.000	*2,674.22*	*09/18/13*	*3,163 80*	...	*-489 58*	*Sale*
	50.000	*1,337 11*	*09/19/13*	*1,638.81*		*-301.70*	*Sale*
09/08/14	150.000	4,011.33	VARIOUS	4,802.61	. .	-791.28	Total of 2 lots
	2 tax lots for 09/09/14.						
	75 000	*2.006 56*	*09/17/13*	*2.342 19*	...	*-335 63*	*Sale*
	50.000	*1,337 71*	*09/18/13*	*1,581 90*	...	*-244 19*	*Sale*
09/09/14	125 000	3,344 27	VARIOUS	3,924.09		-579.82	Total of 2 lots
09/10/14	75 000	1,960.26	09/17/13	2,342.19		-381.93	Sale
	Security total:	9,315.86		11,068.89		-1,753.03	

Bessemer Trust Company N.A. — Account 8M4858

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Proceeds Not Reported to the IRS (continued)

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

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TARGET CORP / CUSIP. 87612E106 / Symbol. TGT							
	2 tax lots for 06/25/14						
	90.000	*5,224 21*	*08/02/13*	*6,431.92*	..	*-1,207 71*	*Sale*
	85.000	*4,933.98*	*11/19/13*	*5,661.00*	.	*-727 02*	*Sale*
06/25/14	175.000	10,158.19	VARIOUS	12,092.92	...	-1,934.73	Total of 2 lots
	3 tax lots for 06/26/14.						
	25.000	*1,442 77*	*09/13/13*	*1,594 75*	...	*-151.98*	*Sale*
	65 000	*3,751 20*	*11/19/13*	*4,329 00*		*-577.80*	*Sale*
	25 000	*1,442 77*	*04/23/14*	*1,516 50*	...	*-73.73*	*Sale*
06/26/14	115.000	6,636.74	VARIOUS	7,440.25		-803.51	Total of 3 lots
	Security total·	16,794.93		19,533.17	...	-2,738.24	
TELE2 AB ADR / CUSIP. 87952P307 / Symbol. TLTZ Y							
05/15/14	500.000	3,013.18	10/18/13	3,282.05	...	-268 87	Sale
05/16/14	500 000	2,995.53	08/02/13	3,180.55	...	-185.02	Sale
	3 tax lots for 05/21/14						
	150.000	*904 88*	*08/02/13*	*954 17*	..	*-49.29*	*Sale*
	200.000	*1,206 51*	*09/16/13*	*1,257 00*	..	*-50.49*	*Sale*
	150.000	*904 89*	*04/23/14*	*925 50*		*-20 61*	*Sale*
05/21/14	500.000	3,016.28	VARIOUS	3,136 67		-120 39	Total of 3 lots
	2 tax lots for 05/22/14.						
	60 000	*360 93*	*10/25/13*	*370.12*		*-9 19*	*Sale*
	90.000	*541.39*	*04/23/14*	*555.30*		*-13.91*	*Sale*
05/22/14	150.000	902.32	VARIOUS	925.42	...	-23.10	Total of 2 lots
05/23/14	100 000	592.84	10/25/13	616 87	...	-24 03	Sale
05/27/14	300 000	1,771.70	10/25/13	1,850 61	..	-78 91	Sale
	2 tax lots for 05/30/14						
	210.000	*1,229 40*	*10/24/13*	*1,266 85*	..	*-37 45*	*Sale*
	40.000	*234 17*	*10/25/13*	*246 75*	..	*-12 58*	*Sale*
05/30/14	250.000	1,463 57	VARIOUS	1,513 60	.	-50 03	Total of 2 lots
06/02/14	200.000	1,168 99	10/24/13	1,206 52	...	-37.53	Sale
06/03/14	50.000	290 50	10/24/13	301.63	...	-11.13	Sale

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Proceeds Not Reported to the IRS
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SHORT-TERM TRANSACTIONS *NOT reported on Form 1099-B*
Report on Form 8949, Part I, with Box C checked

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TELE2 AB ADR / CUSIP: 87952P307 / Symbol: TLTZ Y (cont'd)							
06/05/14	250.000	1,465 77	10/24/13	1,508.15	...	-42.38	Sale
06/09/14	250.000	1,489.97	10/24/13	1,508.15	...	-18.18	Sale
	2 tax lots for 06/10/14.						
	40 000	*239 01*	*10/24/13*	*241.30*	.	*-2.29*	*Sale*
	110.000	*657 28*	*11/19/13*	*662.20*	...	*-4.92*	*Sale*
06/10/14	150 000	896 29	VARIOUS	903.50	...	-7 21	Total of 2 lots
06/11/14	75 000	444 70	11/19/13	451.50	...	-6 80	Sale
06/12/14	65.000	383 17	11/19/13	391 30	...	-8 13	Sale
	Security total·	19,894 81		20,776 52	..	-881.71	
THERMO FISHER SCIENTIFIC / CUSIP· 883556102 / Symbol· TMO							
02/07/14	100.000	11,656.72	11/19/13	10,068 94	...	1,587 78	Sale
TOTAL SA ADR / CUSIP: 89151E109 / Symbol· TOT							
01/09/14	75.000	4,399.55	11/19/13	4,494.34		-94 79	Sale
01/10/14	50.000	2,975.03	11/19/13	2,996.23	.	-21 20	Sale
03/19/14	100.000	6,506.68	11/19/13	5,992.45	...	514 23	Sale
	2 tax lots for 03/26/14.						
	125.000	*8,145.98*	*08/02/13*	*6,746.58*		*1,399.40*	*Sale*
	25 000	*1,629 20*	*09/13/13*	*1,422.59*		*206.61*	*Sale*
03/26/14	150 000	9,775 18	VARIOUS	8,169.17	..	1,606.01	Total of 2 lots
	Security total.	23,656 44		21,652.19	...	2,004 25	
UNITED RENTALS INC / CUSIP 911363109 / Symbol. URI							
11/19/14	15 000	1,710.17	03/20/14	1,415 30	...	294 87	Sale
VIACOM INC CL B NEW / CUSIP. 92553P201 / Symbol· VIAB							
	2 tax lots for 01/09/14.						
	25.000	*2,149.99*	*08/02/13*	*1,967 75*	...	*182 24*	*Sale*
	50.000	*4,299.98*	*09/13/13*	*4,117 50*		*182.48*	*Sale*
01/09/14	75.000	6,449.97	VARIOUS	6,085.25	...	364.72	Total of 2 lots
11/19/14	10 000	730.36	04/23/14	843 60	.	-113.24	Sale
	Security total·	7,180.33		6,928.85	...	251.48	

Bessemer Trust Company N.A. **Proceeds Not Reported to the IRS** Account 8M4858
2014 (continued)

SHORT-TERM TRANSACTIONS

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

NOT reported on Form 1099-B

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
Description of property							
VOLKSWAGEN AG ADR / CUSIP. 928662402 / Symbol. VLKP Y							
	2 tax lots for 10/30/14						
	175.000	*7,315 38*	*11/19/13*	*9.264 50*		*-1,949 12*	*Sale*
	35.000	*1,463 08*	*04/23/14*	*1,899 10*		*-436 02*	*Sale*
10/30/14	210.000	8,778.46	VARIOUS	11,163.60		-2,385 14	Total of 2 lots
WALGREEN CO / CUSIP· 931422109 / Symbol							
03/19/14	50 000	3,339 17	09/13/13	2,668.50		670.67	Sale
WEIR GROUP PLC ADR / CUSIP: 94876Q106 / Symbol. WEIG Y							
05/15/14	50 000	1,100.61	09/23/13	962.14		138.47	Sale
	2 tax lots for 05/19/14						
	50.000	*1,055.24*	*09/19/13*	*960 66*		*94 58*	*Sale*
	100 000	*2,110.49*	*09/23/13*	*1,924.28*		*186.21*	*Sale*
05/19/14	150 000	3,165.73	VARIOUS	2,884 94		280.79	Total of 2 lots
	2 tax lots for 05/20/14.						
	50.000	*1,061 13*	*09/19/13*	*960 66*		*100.47*	*Sale*
	50.000	*1,061 13*	*09/20/13*	*960 56*		*100.57*	*Sale*
05/20/14	100 000	2,122 26	VARIOUS	1,921 22		201.04	Total of 2 lots
05/21/14	100.000	2,108.95	09/20/13	1,921 13		187 82	Sale
09/17/14	50.000	1,070.38	09/24/13	954 73		115 65	Sale
09/26/14	75.000	1,542.38	01/07/14	1,294.94		247.44	Sale
	2 tax lots for 09/29/14						
	25 000	*512.58*	*01/07/14*	*431.64*		*80.94*	*Sale*
	50 000	*1,025.17*	*01/08/14*	*859.55*		*165.62*	*Sale*
09/29/14	75.000	1,537.75	VARIOUS	1,291 19		246 56	Total of 2 lots
Security total.		12,648.06		11,230 29		1,417 77	
WHARF HOLDINGS ADR / CUSIP: 962257408 / Symbol· WARFY							
11/19/14	20.000	281 63	11/19/13	342 40		-60 77	Sale
WHITING PETROLEUM / CUSIP 966387102 / Symbol. WLL							
12/08/14	75 000	2,456 19	08/07/14	6,331 68		-3,875.49	Sale

Bessemer Trust Company N.A. — Account 8M4858

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Proceeds Not Reported to the IRS
(continued)

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

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

Description of property / Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
WHITING PETROLEUM / CUSIP. 966387102 / Symbol: WLL (cont'd)							
	2 tax lots for 12/09/14						
	100.000	*3,334.92*	*06/12/14*	*7,797 55*	...	*-4,462 63*	*Sale*
	25.000	*833.73*	*08/07/14*	*2,110 56*	...	*-1,276 83*	*Sale*
12/09/14	125.000	4,168 65	VARIOUS	9,908.11	...	-5,739.46	Total of 2 lots
Security total:		6,624 84		16,239.79	...	-9,614.95	
WILMAR INTERNATIONAL ADR / CUSIP: 971433107 / Symbol: WLMI Y							
11/19/14	15 000	369.59	04/23/14	418 35	...	-48 76	Sale
YUM BRANDS INC / CUSIP: 988498101 / Symbol. YUM							
11/19/14	10 000	738.25	09/11/14	726.52	..	11.73	Sale
ZIMMER HLDGS INC / CUSIP: 98956P102 / Symbol· ZMH							
01/09/14	75.000	7,233.06	11/19/13	6,720 56	...	512 50	Sale
ACCENTURE PLC CL A / CUSIP: G1151C101 / Symbol. ACN							
	3 tax lots for 01/09/14.						
	35 000	*2,900.53*	*08/02/13*	*2,601.18*	.	*299.35*	*Sale*
	15 000	*1,243.09*	*09/13/13*	*1,119.75*	...	*123.34*	*Sale*
	75 000	*6,215.43*	*11/19/13*	*5,941 92*	...	*273.51*	*Sale*
01/09/14	125.000	10,359 05	VARIOUS	9,662 85	...	696 20	Total of 3 lots
01/10/14	15.000	1,242.69	08/02/13	1,114 79	...	127 90	Sale
Security total.		11,601.74		10,777 64	...	824 10	
ACE LIMITED / CUSIP. H0023R105 / Symbol: ACE							
01/09/14	75.000	7,417 06	11/19/13	7,383.00	...	34.06	Sale
NIELSEN N.V. EUR 0.07 / CUSIP· N63218106 / Symbol. NLSN							
11/19/14	5 000	208.49	04/23/14	226.70	..	-18.21	Sale
NXP SEMICONDUCTORS NV / CUSIP: N6596X109 / Symbol: NXPI							
	3 tax lots for 10/10/14.						
	20 000	*1,136.59*	*04/23/14*	*1,205.40*		*-68.81*	*Sale*

Bessemer Trust Company N.A. Account 8M4858

Proceeds Not Reported to the IRS
(continued)

2014

SHORT-TERM TRANSACTIONS
NOT reported on Form 1099-B

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

Description of property Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
NXP SEMICONDUCTORS NV / CUSIP. N6596X109 / Symbol. NXPI (cont'd)							
	5.000	*284 15*	*05/15/14*	*296 04*		*-11 89*	*Sale*
	100.000	*5,682 95*	*07/31/14*	*6,178 64*		*-495 69*	*Sale*
10/10/14	125 000	7,103.69	VARIOUS	7,680.08	.	-576.39	Total of 3 lots
11/19/14	10.000	731.98	05/15/14	592.08	...	139.90	Sale
Security total.		7,835.67		8,272.16	..	-436.49	
AVAGO TECHNOLOGIES / CUSIP· Y0486S104 / Symbol: AVGO							
05/14/14	100 000	6,862 98	09/30/13	4,293 31	..	2,569 67	Sale
05/19/14	150 000	10,266.29	09/30/13	6,439.97	...	3,826 32	Sale
Security total.		17,129.27		10,733.28	...	6,395.99	
Totals:		**477,022.98**		**485,160.69**	**...**	**-8,137.71**	

LONG-TERM TRANSACTIONS
NOT reported on Form 1099-B

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

Description of property Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AETNA INC NEW / CUSIP 00817Y108 / Symbol. AET							
11/19/14	15.000	1,284.80	09/13/13	1,013.10	...	271.70	Sale
AMERICAN INTL GROUP INC / CUSIP 026874784 / Symbol AIG							
11/19/14	5 000	269.69	09/13/13	248 73	...	20 96	Sale
AMERICAN WATER WORKS CO / CUSIP: 030420103 / Symbol: AWK							
11/19/14	5.000	261 80	08/02/13	214 45	..	47 35	Sale
APPLE INC / CUSIP· 037833100 / Symbol· AAPL							
11/19/14	35.000	4,016.21	08/26/13	2,524.27	...	1,491.94	Sale
CVS HEALTH CORP / CUSIP· 126650100 / Symbol: CVS							
11/19/14	5 000	446 80	08/02/13	309 61		137 19	Sale

Bessemer Trust Company N.A.

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Proceeds Not Reported to the IRS
(continued)

Account: 8M4858

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

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

Description of property Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CHINA TELECOM ADR / CUSIP: 169426103 / Symbol: CHA							
11/19/14	10 000	609.22	09/13/13	518.50	..	90.72	Sale
CITIGROUP INC / CUSIP. 172967424 / Symbol· C							
11/19/14	5.000	267.69	08/02/13	265 03	...	2 66	Sale
CUMMINS INC / CUSIP: 231021106 / Symbol: CMI							
11/19/14	15.000	2,151 25	11/04/13	1,951.72		199.53	Sale
DOLLAR GENERAL CORP / CUSIP: 256677105 / Symbol: DG							
11/19/14	5.000	326 97	09/13/13	284.00	...	42.97	Sale
IMPERIAL TOBACCO LT ADR / CUSIP· 453142101 / Symbol. ITYB Y							
09/08/14	55 000	4,726.12	08/02/13	3,746.05	..	980.07	Sale
11/19/14	10.000	904.28	09/13/13	730.00		174.28	Sale
Security total.		5,630.40		4,476 05		1,154.35	
ITOCHU CORP ADR / CUSIP. 465717106 / Symbol· ITOC Y							
2 tax lots for 11/19/14.							
	110 000	*2,538.80*	*11/06/13*	*2,719.73*	. .	*-180.93*	*Sale*
	100 000	*2,308.00*	*11/07/13*	*2,484.16*	.	*-176.16*	*Sale*
11/19/14	210.000	4,846 80	VARIOUS	5,203.89	...	-357.09	Total of 2 lots
KDDI CORP ADR / CUSIP: 48667L106 / Symbol: KDDI Y							
11/19/14	30.000	482.43	08/02/13	426.00	...	56.43	Sale
L Brands Inc / CUSIP. 501797104 / Symbol· LB							
09/05/14	85.000	5,474 06	08/02/13	4,977.19	.	496.87	Sale
10/10/14	25.000	1,673 75	09/13/13	1,464 25	...	209.50	Sale
Security total·		7,147 81		6,441 44	...	706.37	
LORILLARD INC COM / CUSIP· 544147101 / Symbol. LO							
11/19/14	15.000	940.33	09/26/13	672.16	...	268 17	Sale
MACY'S INC / CUSIP: 55616P104 / Symbol M							
11/19/14	5 000	309.18	08/02/13	247.06	...	62.12	Sale

Bessemer Trust Company N.A. Account: 8M4858

Proceeds Not Reported to the IRS
(continued)

2014

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

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MARATHON OIL CORP / CUSIP· 565849106 / Symbol: MRO							
10/10/14	60.000	2,069.57	08/02/13	2,239 80		-170 23	Sale
10/13/14	75.000	2,520 85	08/02/13	2,799 75		-278 90	Sale
	2 tax lots for 10/14/14.						
	15.000	*493.12*	*08/02/13*	*559.95*	...	*-66.83*	*Sale*
	50 000	*1,643 73*	*09/13/13*	*1,785.50*	...	*-141.77*	*Sale*
10/14/14	65 000	2,136.85	VARIOUS	2,345.45	...	-208.60	Total of 2 lots
	Security total.	6,727.27		7,385.00	.	-657.73	
MORGAN STANLEY GRP INC / CUSIP: 617446448 / Symbol MS							
11/19/14	10 000	354.52	11/04/13	292.76	...	61.76	Sale
MUNICH RE GROUP ADR / CUSIP: 626188106 / Symbol: MURG Y							
08/05/14	30 000	617.52	08/02/13	606.00	...	11 52	Sale
08/06/14	320 000	6,465 96	08/02/13	6,464 00	...	1.96	Sale
	Security total:	7,083.48		7,070.00		13 48	
OW LARGE CAP STRATEGIES FD / CUSIP· 680414109 / Symbol· OWLS X							
	2 tax lots for 06/24/14.						
	5,137.331	*66,990.80*	*04/25/13*	*55,483.17*		*11,507 63*	*Sale*
	5,982.301	*78,009.20*	*05/20/13*	*67,600.00*		*10,409.20*	*Sale*
06/24/14	11,119 632	145,000.00	VARIOUS	123,083.17	...	21,916.83	Total of 2 lots
11/19/14	11,219 147	150,000.00	10/02/13	132,049 36	...	17,950.64	Sale
	Security total.	295,000 00		255,132 53	...	39,867 47	
OW SMALL & MID CAP FUND / CUSIP: 680414604 / Symbol: OWSM X							
04/25/14	1,279.070	22,000 00	09/20/12	19,083 72		2,916 28	Sale
05/21/14	9,493.302	163,000 00	09/20/12	141,640 07		21,359 93	Sale
	Security total:	185,000 00		160,723.79	...	24,276 21	
OW REAL RETURN FUND / CUSIP· 680414703 / Symbol OWRR X							
04/25/14	19,715.225	180,000 00	09/20/12	190,843 38		-10,843.38	Sale

Bessemer Trust Company N.A. — Account 8M4858

2014

Proceeds Not Reported to the IRS
(continued)

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

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

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
Description of property							
SANOFI - ADR / CUSIP. 80105N105 / Symbol. SNY							
	2 tax lots for 10/30/14.						
	125.000	*5,664.54*	*08/02/13*	*6,376 47*		*-711 93*	*Sale*
	50.000	*2,265.81*	*09/13/13*	*2,414.32*		*-148 51*	*Sale*
10/30/14	175.000	7,930 35	VARIOUS	8,790.79		-860.44	Total of 2 lots
SUMITOMO METAL MIN CO LTD / CUSIP: 86563T104 / Symbol· SMMY Y							
	2 tax lots for 09/08/14						
	50 000	*822 52*	*08/14/13*	*725.76*		*96.76*	*Sale*
	100.000	*1,645 05*	*08/15/13*	*1,464.82*		*180.23*	*Sale*
09/08/14	150.000	2,467 57	VARIOUS	2,190.58		276 99	Total of 2 lots
09/09/14	150 000	2,441.05	08/14/13	2,177 26		263 79	Sale
09/10/14	200 000	3,092.05	08/16/13	2,850 44		241 61	Sale
	2 tax lots for 09/11/14						
	50 000	*778.94*	*08/16/13*	*712 61*		*66 33*	*Sale*
	50 000	*778.94*	*08/19/13*	*709 73*		*69.21*	*Sale*
09/11/14	100 000	1,557.88	VARIOUS	1,422 34		135.54	Total of 2 lots
11/19/14	25.000	361.24	08/19/13	354.87		6.37	Sale
	Security total:	9,919.79		8,995.49		924.30	
SVENSKA CL AKTIBLGT ADR / CUSIP. 869587402 / Symbol SVCB Y							
11/19/14	130.000	2,979 53	10/28/13	3,741.63		-762.10	Sale
THERMO FISHER SCIENTIFIC / CUSIP· 883556102 / Symbol: TMO							
11/19/14	5 000	622 80	08/02/13	459 39		163.41	Sale
TOKYO GAS LTD ADR / CUSIP: 889115101 / Symbol: TKGS Y							
11/19/14	15 000	327.11	08/02/13	340 80		-13 69	Sale
VOLKSWAGEN AG ADR / CUSIP· 928662402 / Symbol· VLKP Y							
	2 tax lots for 10/30/14.						
	100.000	*4,180.22*	*08/02/13*	*4,871.00*		*-690 78*	*Sale*

Bessemer Trust Company N.A. Account 8M4858

2014

Proceeds Not Reported to the IRS
(continued)

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

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VOLKSWAGEN AG ADR / CUSIP: 928662402 / Symbol. VLKP Y (cont'd)							
	15 000	*627 03*	*09/13/13*	*726.30*	...	*-99.27*	*Sale*
10/30/14	115 000	4,807.25	VARIOUS	5,597.30	.	-790.05	Total of 2 lots
10/31/14	10 000	426.08	09/13/13	484 20	...	-58.12	Sale
	Security total.	5,233.33		6,081 50	..	-848 17	
WALGREEN CO / CUSIP: 931422109 / Symbol:							
09/05/14	75.000	4,827 19	08/02/13	3,805.15	...	1,022 04	Sale
09/08/14	50.000	3,169 27	08/02/13	2.536 76	..	632.51	Sale
	Security total:	7,996 46		6,341 91	...	1,654 55	
WEIR GROUP PLC ADR / CUSIP. 94876Q106 / Symbol. WEIG Y							
09/08/14	100.000	2,144 25	08/02/13	1,737 87		406.38	Sale
09/09/14	100 000	2,153 27	08/02/13	1,737.87	...	415 40	Sale
09/17/14	50.000	1,070 39	09/13/13	946.00		124.39	Sale
09/18/14	100.000	2,146.33	09/17/13	1,886.39		259.94	Sale
09/23/14	100 000	2,064.65	09/17/13	1,886.39	...	178.26	Sale
09/24/14	100 000	2,044.16	09/18/13	1,880.31	...	163.85	Sale
09/25/14	100.000	2,061.49	09/18/13	1,880 31	...	181.18	Sale
09/26/14	50.000	1,028.25	09/18/13	940 16	...	88 09	Sale
	Security total·	14,712.79		12,895.30	..	1,817 49	
ZIMMER HLDGS INC / CUSIP: 98956P102 / Symbol: ZMH							
11/19/14	5.000	552.76	08/02/13	419 87		132.89	Sale
AVAGO TECHNOLOGIES / CUSIP: Y0486S104 / Symbol AVGO							
	2 tax lots for 10/10/14						
	25 000	*1,815 03*	*08/02/13*	*930.00*	.	*885.03*	*Sale*
	50 000	*3,630 05*	*09/30/13*	*2,146.65*	...	*1,483.40*	*Sale*
10/10/14	75 000	5,445.08	VARIOUS	3,076.65	.	2,368.43	Total of 2 lots
11/19/14	5.000	446.06	08/02/13	186.00	...	260.06	Sale
	Security total.	5,891.14		3,262 65	...	2,628 49	
	Totals:	**759,322.71**		**697,572.80**	...	**61,749.91**	

Bessemer Trust Company N.A.

Account 8M4859

Proceeds Not Reported to the IRS

2014

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
Description of property							
FEDERAL HOME LOAN BANK 0 5/8% 12/28/16 / CUSIP 3130A0C65 / Symbol							
	2 tax lots for 10/06/14.						
	22,000.000	*21,959.30*	*11/14/13*	*21,937 08*		*22 22*	*Sale*
	28,000.000	*27,948.20*	*11/14/13*	*27,928 32*		*19 88*	*Sale*
10/06/14	50,000.000	49,907.50	VARIOUS	49,865.40	...	42.10	Total of 2 lots
FED NATL MTG ASSOC 1 1/4% 01/30/17 / CUSIP: 3135G0GY3 / Symbol.							
	2 tax lots for 01/31/14						
	30.000 000	*30,431 40*	*09/04/13*	*30,033 97*	..	*397 43*	*Sale*
	40.000.000	*40,575.20*	*10/22/13*	*40.553 93*	...	*21.27*	*Sale*
01/31/14	70,000 000	71,006 60	VARIOUS	70,587 90	..	418 70	Total of 2 lots
US TREASURY NOTE 0 1/4% 12/15/15 / CUSIP 912828UC2 / Symbol							
01/10/14	30,000 000	29,930 86	08/15/13	29,871 01	..	59 85	Sale
04/23/14	200,000 000	199,898 44	08/15/13	199,252 24	..	646 20	Sale
	2 tax lots for 09/02/14						
	40,000 000	*40.007 81*	*05/15/14*	*40,015 29*	.	*-7.48*	*Sale*
	25,000 000	*25,004 88*	*05/21/14*	*25.011 19*	...	*-6 31*	*Sale*
09/02/14	65,000 000	65,012 69	VARIOUS	65,026 48	...	-13.79	Total of 2 lots
	Security total·	294,841 99		294,149 73	..	692 26	
US TREASURY NOTES 0 7/8% 05/15/17 / CUSIP· 912828WH9 / Symbol·							
	6 tax lots for 12/15/14.						
	23,000 000	*23,037 73*	*09/02/14*	*23,016 11*	.	*21.62*	*Sale*
	65.000 000	*65,106 64*	*09/02/14*	*65,045 53*	..	*61.11*	*Sale*
	66,000.000	*66,108.28*	*09/02/14*	*66,046.23*	...	*62.05*	*Sale*
	66.000 000	*66,108 28*	*09/02/14*	*66,046.23*		*62.05*	*Sale*
	39,000 000	*39,063 99*	*09/16/14*	*38,968 00*	.	*95 99*	*Sale*
	15.000 000	*15.024 61*	*11/25/14*	*15,045 82*	.	*-21.21*	*Sale*
12/15/14	274,000 000	274,449 53	VARIOUS	274.167 92	..	281.61	Total of 6 lots
	Totals:	**690,205.62**		**688,770.95**	...	**1,434.67**	

Bessemer Trust Company N.A.

Account 8M4859

Proceeds Not Reported to the IRS

2014

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LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
Description of property							
ALLY AUTO RECEIVABLES TRUS 0 7% 01/15/15 / CUSIP: 02005EAB6 / Symbol·							
01/14/14	15,000 000	348.20	05/22/12	348.19		0.01	Principal payment
ALLY AUTO RECEIVABLES TRUS 0 48% 05/15/15 / CUSIP: 02006EAB5 / Symbol							
01/14/14	0.000	733 96	08/07/12	733.92	...	0.04	Principal payment
02/14/14	0.000	737 61	08/07/12	737 57	...	0 04	Principal payment
03/14/14	0.000	677 20	08/07/12	677 17	...	0 03	Principal payment
04/14/14	10,000.000	629.20	08/07/12	629 17	...	0 03	Principal payment
Security total:		2,777 97		2,777 83	...	0 14	
ANHEUSER-BUSCH INBEV FIN 0.8% 01/15/16 / CUSIP 035242AD8 / Symbol							
05/15/14	75,000.000	75,432 75	01/14/13	74,995 50	...	437 25	Sale
CARMAX AUTO OWNER TRUST 0 84% 03/15/17 / CUSIP 14313JAC5 / Symbol							
01/14/14	0.000	418.75	06/06/12	418 67	..	0 08	Principal payment
02/14/14	0.000	842 99	06/06/12	842 83	...	0 16	Principal payment
03/14/14	0.000	842 00	06/06/12	841 83	..	0.17	Principal payment
04/14/14	0.000	891 97	06/06/12	891 79	..	0 18	Principal payment
05/14/14	0.000	861 66	06/06/12	861.49	..	0 17	Principal payment
06/13/14	0.000	819 98	06/06/12	819 82	..	0 16	Principal payment
07/14/14	0.000	774 62	06/06/12	774 46	..	0 16	Principal payment
08/14/14	0.000	817 21	06/06/12	817 06		0.15	Principal payment
09/14/14	0.000	758 90	06/06/12	758.75		0 15	Principal payment
10/14/14	0.000	700 56	06/06/12	700 43		0 13	Principal payment
11/14/14	0.000	699 69	06/06/12	699.55		0 14	Principal payment
12/14/14	0.000	615 59	06/06/12	615 47		0 12	Principal payment
Security total.		9,043.92		9,042 15		1 77	
CATERPILLAR FINANCIAL SE 1 3/8% 05/20/14 / CUSIP: 14912L4V0 / Symbol:							
05/20/14	10,000 000	10,000 00	02/28/12	10,117 16		-117 16	Bond maturity
HONDA AUTO RECEIVABLES OWN 0 94% 03/18/15 / CUSIP· 43814AAC7 / Symbol							
01/17/14	0 000	388 49	02/22/12	389 89	..	-1 40	Principal payment
02/17/14	0 000	377 01	02/22/12	378 37		-1 36	Principal payment
03/17/14	0.000	348.44	02/22/12	349 70		-1 26	Principal payment
04/17/14	0 000	364 94	02/22/12	366.25		-1 31	Principal payment
05/17/14	0 000	344 16	02/22/12	345.40		-1 24	Principal payment

Bessemer Trust Company N.A. | Account 8M4859

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Proceeds Not Reported to the IRS
(continued)

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

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
HONDA AUTO RECEIVABLES OWN 0 94% 03/18/15 / CUSIP· 43814AAC7 / Symbol: (cont'd)							
06/17/14	10,000 000	23.05	02/22/12	23 13	...	-0 08	Principal payment
	Security total.	1,846 09		1,852 74	...	-6 65	
MERC-BENZ AUTO RECV 0.85% 03/16/15 / CUSIP 587728AC0 / Symbol:							
01/14/14	0 000	510.78	03/02/12	512 61	.	-1.83	Principal payment
02/14/14	0 000	499.78	03/02/12	501.58	.	-1.80	Principal payment
03/14/14	10,000 000	336 72	03/02/12	337.93	.	-1.21	Principal payment
	Security total	1,347 28		1,352.12	.	-4.84	
PRAXAIR INC 0 3/4% 02/21/16 / CUSIP· 74005PBE3 / Symbol:							
09/16/14	50,000.000	50,132.00	07/02/13	49,845.97		286 03	Sale
SHELL INTERNATIONAL FIN 4% 03/21/14 / CUSIP. 822582AF9 / Symbol.							
01/10/14	10,000.000	10,068.90	02/28/12	10,708 44		-639 54	Sale
US TREASURY BONDS 7 1/4% 08/15/22 / CUSIP: 912810EM6 / Symbol							
04/23/14	95,000.000	129,712.11	03/18/13	138,883.10	...	-9,170 99	Sale
05/15/14	45,000.000	62,198.43	03/18/13	65,638 78		-3,440 35	Sale
	3 tax lots for 10/07/14						
	3,000.000	*4,118 44*	*03/18/13*	*4 320 08*		*-201 64*	*Sale*
	31,000.000	*42,557.19*	*03/18/13*	*44,640 83*	.	*-2.083 64*	*Sale*
	50,000.000	*68,640 62*	*03/18/13*	*72,001 34*	..	*-3.360 72*	*Sale*
10/07/14	84,000.000	115,316 25	VARIOUS	120.962 25		-5,646 00	Total of 3 lots
	Security total	307,226 79		325,484 13		-18,257 34	
US TREASURY N/B 0 3/8% 03/15/15 / CUSIP 912828SK7 / Symbol							
12/30/14	84.000 000	84,062 34	04/27/12	83,977 30	..	85 04	Sale
US TREASURY NOTE 0 1/4% 12/15/15 / CUSIP 912828UC2 / Symbol							
	3 tax lots for 09/02/14						
	23,000.000	*23,004 49*	*08/15/13*	*22.933 87*	...	*70 62*	*Sale*
	66,000.000	*66,012.89*	*08/15/13*	*65,810.23*	..	*202.66*	*Sale*
	66.000 000	*66,012 89*	*08/15/13*	*65,810 23*	.	*202 66*	*Sale*
09/02/14	155,000 000	155,030 27	VARIOUS	154,554 33	...	475 94	Total of 3 lots

Bessemer Trust Company N.A.

Account 8M4859

Proceeds Not Reported to the IRS

(continued)

2014

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
Description of property							
WORLD OMNI AUTO RECEIVABLE 0 64% 02/15/17 / CUSIP: 98157HAB3 / Symbol.							
03/14/14	0 000	436 79	07/11/12	436 76	...	0 03	Principal payment
04/14/14	0 000	753 67	07/11/12	753 61		0.06	Principal payment
05/14/14	0 000	715 11	07/11/12	715.05		0 06	Principal payment
06/13/14	0 000	712 32	07/11/12	712 27		0 05	Principal payment
07/14/14	0 000	666 17	07/11/12	666 12	...	0 05	Principal payment
08/14/14	0 000	633 57	07/11/12	633 52		0.05	Principal payment
09/12/14	0 000	597 29	07/11/12	597 25		0 04	Principal payment
10/14/14	0 000	617 69	07/11/12	617 65		0.04	Principal payment
11/14/14	0.000	565.84	07/11/12	565 80		0 04	Principal payment
12/14/14	0 000	497 80	07/11/12	497.77		0.03	Principal payment
	Security total	6,196.25		6,195 80		0.45	
	Totals:	**713,512.76**		**731,251.66**	.	**-17,738.90**	