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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
ADOLPH AND RUTH SCHNURMACHER FOUNDATION INC

% FRED PLOTKIN TRUSTEE

A Employer identification number

13-2938935

Number and street (or P O box number if mail is not delivered to street address)
551 FIFTH AVENUE
Suite 2405

Room/suite

B Telephone number (see instructions)

(212) 986-1533

City or town, state, and ZIP code
NEW YORK, NY 101762603

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 19,929,811

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	476,430	476,430		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,645			
	b	Gross sales price for all assets on line 6a 11,011,967				
	7	Capital gain net income (from Part IV, line 2)		6,645		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	483,075	483,075		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	185,400	62,600		187,800
	14	Other employee salaries and wages	65,000	32,500		32,500
	15	Pension plans, employee benefits	97,711	48,855		48,856
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	15,000	1,500	0	13,500
	c	Other professional fees (attach schedule)	100,419	100,419		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	750	0		750
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	18,900	1,890		17,010
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	43,293	12,445		30,848
	24	**Total operating and administrative expenses.** Add lines 13 through 23	526,473	260,209	0	331,264
	25	Contributions, gifts, grants paid	1,209,251			1,209,251
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,735,724	260,209	0	1,540,515
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,252,649			
	b	**Net investment income** (if negative, enter -0-)		222,866		
	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)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	15,293	15,266	15,267
	2	Savings and temporary cash investments	953,508	5,486,884	5,486,883
	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 page 15 of the 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)			
	b	Investments—corporate stock (attach schedule)	11,437,417	8,908,065	9,813,522
	c	Investments—corporate bonds (attach schedule)	3,983,000	3,252,900	3,199,260
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,982,110	1,455,564	1,414,879
	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)	20,371,328	19,118,679	19,929,811
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	20,371,328	19,118,679	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	20,371,328	19,118,679	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	20,371,328	19,118,679	

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	20,371,328
2	Enter amount from Part I, line 27a	2	-1,252,649
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,118,679
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	19,118,679

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			(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	
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	6,645
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	

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 page 18 of 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))
2011	1,453,964	20,161,810	0 072115
2010	1,400,056	20,571,338	0 068059
2009	1,407,161	19,321,151	0 07283
2008	1,344,919	22,044,506	0 061009
2007	1,806,688	26,110,447	0 069194

2	**Total** of line 1, column (d).	2	0 343207
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 068641
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	19,492,306
5	Multiply line 4 by line 3.	5	1,337,971
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,229
7	Add lines 5 and 6.	7	1,340,200
8	Enter qualifying distributions from Part XII, line 4.	8	1,540,515

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	2,229
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	2,229
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	2,229
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,548		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	11,548
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	9,319
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 9,319	**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 page 19 of the 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) ▶ NY			
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 2012 or the taxable year beginning in 2012 (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)*

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 ▶WWW ARSFOUNDATION COM

14 The books are in care of ▶FRED PLOTKIN TRUSTEE Telephone no ▶(212) 986-1533

Located at ▶551 FIFTH AVENUE SUITE 2405 NEW YORK NY ZIP +4 ▶101762603

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 |

16	At any time during calendar year 2012, 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 Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 page 20 of the instructions)?	1b		No
	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 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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		No
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 2012 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 2012.)*	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 2012?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . .	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .	**6b**		**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**		**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 (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
VERNA JOY GILLIS 170-06 88TH AVENUE APT 6M JAMAICA, NY 11432	ADMINISTRATOR 35 0	65,000	46,493	
Total number of other employees paid over $50,000. . . ▶				1

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

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 NONE	
2	
All other program-related investments See page 24 of the 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	16,553,667
b	Average of monthly cash balances		1b	3,235,476
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	19,789,143
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	0
3	Subtract line 2 from line 1d		3	19,789,143
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	296,837
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	19,492,306
6	**Minimum investment return.** Enter 5% of line 5		6	974,615

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	974,615
2a	Tax on investment income for 2012 from Part VI, line 5	2a 2,229		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,229
3	Distributable amount before adjustments Subtract line 2c from line 1		3	972,386
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	972,386
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	972,386

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	1,540,515
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,540,515
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	2,229
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,538,286

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					972,386
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 2009 , 2008			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	520,796				
b From 2008.	253,847				
c From 2009.	444,194				
d From 2010.	375,190				
e From 2011.	449,871				
f Total of lines 3a through e.		2,043,898			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,540,515					
a Applied to 2011, but not more than line 2a				0	
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 2012 distributable amount.					972,386
e Remaining amount distributed out of corpus		568,129			
5 Excess distributions carryover applied to 2012 *(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		2,612,027			
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		520,796			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		2,091,231			
10 Analysis of line 9					
a Excess from 2008. . . .	253,847				
b Excess from 2009. . . .	444,194				
c Excess from 2010. . . .	375,190				
d Excess from 2011. . . .	449,871				
e Excess from 2012. . . .	568,129				

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 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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))

NONE

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

NONE

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

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

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

JANET PLOTKIN PRESIDENT
551 FIFTH AVENUE SUITE 2405
NEW YORK, NY 101762603
(212) 986-1533

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

FORM NORMALLY USED BY DONEE ORGANIZATION

c Any submission deadlines

NONE

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

NONE

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 STATEMENT 13 VARIOUS VARIOUS VARIOUS, NY 00000			FOR GENERAL FUND PURPOSES, AS MANDATED BY DONEE ORGNAIZATION'S CHARTER	1,209,251
Total . . . . ▶ **3a**				1,209,251
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	476,430	
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	6,645	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				483,075	

13 Total. Add line 12, columns (b), (d), and (e) **13** 483,075

(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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2013-05-14 | ******

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

Firm's name ▶ GIBGOT WILLENBACHER & CO

Firm's EIN ▶

Firm's address ▶ 310 EAST SHORE RD GREAT NECK, NY 11023

Phone no (516) 482-3660

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)
ML 885-02096 - SEE ATTACHED			
ML 885-99483 - SEE ATTACHED			
ML 885-99486 - SEE ATTACHED			
WACHOVIA 5673-2810 -SEE ATTACH			
ML 885-99486 - IMMATERIAL ADJUSTMENT TO CAPITAL LOSSES			
ML 885-99486 - TRANSITORY ITEMS			

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)
77,529		74,941	2,588
7,272,626		7,190,731	81,895
3,077,687		3,189,899	-112,212
584,125		549,089	35,036
		4	-4
		658	-658

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	
			2,588
			81,895
			-112,212
			35,036
			-4
			-658

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
FRED PLOTKIN 551 FIFTH AVENUE NEW YORK, NY 101762603	SECRETARY/TREASURER-PART TIME 0	88,600	18,267	0
JANET PLOTKIN 551 FIFTH AVENUE NEW YORK, NY 101762603	PRESIDENT-PART TIME 0	48,400	22,751	0
AMANDA PLOTKIN 551 FIFTH AVENUE NEW YORK, NY 101762603	VICE PRESIDENT-PART TIME 0	24,200	0	0
JONATHAN PLOTKIN 551 FIFTH AVENUE NEW YORK, NY 101762603	VICE PRESIDENT-PART TIME 0	24,200	5,760	0
CAROLYN PLOTKIN 551 FIFTH AVENUE NEW YORK, NY 101762603	DIRECTOR 0	0	4,440	0

TY 2012 Accounting Fees Schedule

Name: ADOLPH AND RUTH SCHNURMACHER FOUNDATION INC

EIN: 13-2938935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GIBGOT, WILLENBACHER & CO	15,000	1,500		13,500

TY 2012 All Other Program Related Investments Schedule

Name: ADOLPH AND RUTH SCHNURMACHER FOUNDATION INC

EIN: 13-2938935

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: ADOLPH AND RUTH SCHNURMACHER FOUNDATION INC

EIN: 13-2938935

TY 2012 Investments Corporate Bonds Schedule

Name: ADOLPH AND RUTH SCHNURMACHER FOUNDATION INC

EIN: 13-2938935

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED-CERTIFICATES OF		
DEPOSIT-MERRILL LYNCH	1,748,000	1,750,918
SEE ATTACHED-COMMERCIAL		
PAPER, CORPORATE BONDS AND		
PREFERRED STOCKS- MERRILL		
LYNCH	300,000	234,960
SEE ATTACHED-COMMERCIAL		
PAPER, CORPORATE BONDS AND		
PREFERRED STOCKS- MERRILL		
LYNCH	1,204,900	1,213,382

TY 2012 Investments Corporate Stock Schedule

Name: ADOLPH AND RUTH SCHNURMACHER FOUNDATION INC

EIN: 13-2938935

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED-A.G. EDWARDS	1,173,842	1,647,074
SEE ATTACHED-MERRILL LYNCH	7,734,223	8,164,285
SEE ATTACHED-MERRILL LYNCH	0	2,163

TY 2012 Investments - Other Schedule

Name: ADOLPH AND RUTH SCHNURMACHER FOUNDATION INC

EIN: 13-2938935

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ATTACHED-A.G. EDWARDS-FUNDS		162,560	215,249
ATTACHED-MERRILL LYNCH-FUNDS		618,377	660,172
ATTACHED-MERRILL LYNCH-FUNDS		674,627	539,458

TY 2012 Land, Etc. Schedule

Name: ADOLPH AND RUTH SCHNURMACHER FOUNDATION INC

EIN: 13-2938935

TY 2012 Other Expenses Schedule

Name: ADOLPH AND RUTH SCHNURMACHER FOUNDATION INC

EIN: 13-2938935

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	20,317	2,032		18,285
TELEPHONE	1,655	165		1,490
INSURANCE	1,031	103		928
PAYROLL TAXES	20,290	10,145		10,145

TY 2012 Other Professional Fees Schedule

Name: ADOLPH AND RUTH SCHNURMACHER FOUNDATION INC

EIN: 13-2938935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DONALD KIMSEY - INVESTMENT CON	24,000	24,000		0
MERRILL LYNCH - INVESTMENT ADV	76,419	76,419		0

TY 2012 Taxes Schedule

Name: ADOLPH AND RUTH SCHNURMACHER FOUNDATION INC

EIN: 13-2938935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE FILING FEE	750	0		750

ADOLPH & RUTH SCHNURMACHER

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline· Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS		*CUSIP Number*	*002824100*					
10.0000	Sale	01/24/12	12/18/12	659.39	558.50	0.00	100.89	
ALTRIA GROUP INC		*CUSIP Number*	*02209S103*					
2.0000	Sale	01/24/12	12/18/12	65.11	56.81	0.00	8.30	
AT&T INC		*CUSIP Number*	*00206R102*					
9.0000	Sale	01/24/12	12/18/12	308.96	270.18	0.00	38.78	
AMN ELEC POWER CO		*CUSIP Number*	*025537101*					
37.0000	Sale	01/24/12	04/18/12	1,405.04	1,499.98	0.00	(94.94)	
19.0000	Sale	01/30/12	04/18/12	721.50	751.07	0.00	(29.57)	
19.0000	Sale	01/31/12	04/18/12	721.51	747.65	0.00	(26.14)	
19.0000	Sale	02/06/12	04/18/12	721.51	751.83	0.00	(30.32)	
19.0000	Sale	02/10/12	04/18/12	721.51	748.79	0.00	(27.28)	
34.0000	Sale	02/15/12	04/18/12	1,291.13	1,349.46	0.00	(58.33)	
	Security Subtotal			***5,582.20***	***5,848.78***	***0.00***	***(266.58)***	
COCA COLA COM		*CUSIP Number*	*191216100*					
58.0000	Sale	01/24/12	12/12/12	2,178.12	1,978.09	0.00	200.03	
30.0000	Sale	01/30/12	12/12/12	1,126.62	1,007.10	0.00	119.52	
30.0000	Sale	01/31/12	12/12/12	1,126.62	1,009.95	0.00	116.67	
30.0000	Sale	02/06/12	12/12/12	1,126.62	1,016.25	0.00	110.37	

ADOLPH & RUTH SCHNURMACHER

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COCA COLA COM		*CUSIP Number*	*191216100*					
30.0000	Sale	02/10/12	12/12/12	1,126.62	1,015.50	0.00	111.12	
52.0000	Sale	02/15/12	12/12/12	1,952.81	1,786.20	0.00	166.61	
	Security Subtotal			***8,637.41***	***7,813.09***	***0.00***	***824.32***	
EATON CORP		*CUSIP Number*	*278058102*					
50 0000	Sale	09/20/12	12/03/12	2,595.28	2,395.50	0.00	199.78	
73.0000	Sale	10/11/12	12/03/12	3,789.11	3,285.73	0.00	503.38	
	Security Subtotal			***6,384.39***	***5,681.23***	***0.00***	***703.16***	
EMERSON ELEC CO		*CUSIP Number*	*291011104*					
40.0000	Sale	01/24/12	09/20/12	2,011.75	1,993.60	0.00	18.15	
20.0000	Sale	01/30/12	09/20/12	1,005.87	1,023.00	0.00	(17.13)	
20.0000	Sale	01/31/12	09/20/12	1,005.88	1,025.20	0.00	(19.32)	
19.0000	Sale	02/06/12	09/20/12	955.58	1,019.35	0.00	(63.77)	
19.0000	Sale	02/10/12	09/20/12	955.59	991.04	0.00	(35.45)	
35.0000	Sale	02/15/12	09/20/12	1,760.30	1,788.50	0.00	(28.20)	
	Security Subtotal			***7,694.97***	***7,840.69***	***0.00***	***(145.72)***	
GLAXOSMITHKLINE PLC ADR		*CUSIP Number*	*37733W105*					
34.0000	Sale	01/24/12	12/12/12	1,510.69	1,518.44	0.00	(7.75)	
17.0000	Sale	01/30/12	12/12/12	755.34	763.13	0.00	(7.79)	
17.0000	Sale	01/31/12	12/12/12	755.34	759.22	0.00	(3.88)	
17.0000	Sale	02/06/12	12/12/12	755.35	762.62	0.00	(7.27)	
17.0000	Sale	02/10/12	12/12/12	755.35	758.03	0.00	(2.68)	
30.0000	Sale	02/15/12	12/12/12	1,332.98	1,341.30	0.00	(8.32)	
	Security Subtotal			***5,865.05***	***5,902.74***	***0.00***	***(37.69)***	
KRAFT FOODS GROUP INC		*CUSIP Number*	*50076Q106*					
	Cash/Lieu	02/15/12	10/16/12	31.31	27.06	0.00	4.25	
KIMBERLY CLARK		*CUSIP Number*	*494368103*					
9.0000	Sale	01/24/12	12/18/12	774.79	640.35	0.00	134.44	
MERCK AND CO INC SHS		*CUSIP Number*	*58933Y105*					
4.0000	Sale	01/24/12	12/18/12	176.83	156.08	0.00	20.75	

Merrill Lynch
Bank of America Corporation

Account No.

Taxpayer No. 13-2938935

ADOLPH & RUTH SCHNURMACHER

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MONDELEZ INTERNATIONAL		*CUSIP Number*	*609207105*					
39.0000	Sale	01/24/12	10/11/12	1,063.89	970.32	0.00	93.57	
20.0000	Sale	01/30/12	10/11/12	545.58	495.65	0.00	49.93	
20.0000	Sale	01/31/12	10/11/12	545.59	494.48	0.00	51.11	
19.0000	Sale	02/06/12	10/11/12	518.31	476.66	0.00	41.65	
19.0000	Sale	02/10/12	10/11/12	518.31	474.56	0.00	43.75	
35.0000	Sale	02/15/12	10/11/12	954.79	876.02	0.00	78.77	
	Security Subtotal			***4,146.47***	***3,787.69***	***0.00***	***358.78***	
NEXTERA ENERGY INC SHS		*CUSIP Number*	*65339F101*					
6.0000	Sale	01/24/12	12/18/12	424.31	353.04	0.00	71.27	
PRUDENTIAL FINANCIAL INC		*CUSIP Number*	*744320102*					
26.0000	Sale	01/24/12	10/22/12	1,494.13	1,503.84	0.00	(9.71)	
13.0000	Sale	01/30/12	10/22/12	747.06	734.50	0.00	12.56	
13.0000	Sale	01/31/12	10/22/12	747.07	741.00	0.00	6.07	
13.0000	Sale	02/06/12	10/22/12	747.07	773.50	0.00	(26.43)	
13.0000	Sale	02/10/12	10/22/12	747.07	767.26	0.00	(20.19)	
23.0000	Sale	02/15/12	10/22/12	1,321.74	1,379.31	0.00	(57.57)	
	Security Subtotal			***5,804.14***	***5,899.41***	***0.00***	***(95.27)***	
RAYTHEON CO DELAWARE NEW		*CUSIP Number*	*755111507*					
40.0000	Sale	01/24/12	10/11/12	2,204.16	1,986.40	0.00	217.76	
21.0000	Sale	01/30/12	10/11/12	1,157.19	1,004.01	0.00	153.18	
21 0000	Sale	01/31/12	10/11/12	1,157.19	998.76	0.00	158.43	
20.0000	Sale	02/06/12	10/11/12	1,102.08	984.00	0.00	118.08	
20.0000	Sale	02/10/12	10/11/12	1,102.08	993.00	0.00	109.08	
36.0000	Sale	02/15/12	10/11/12	1,983.77	1,789.56	0.00	194.21	
	Security Subtotal			***8,706.47***	***7,755.73***	***0.00***	***950.74***	
RPM INTERNATIONAL INC		*CUSIP Number*	*749685103*					
82.0000	Sale	01/24/12	10/11/12	2,150.54	1,995.06	0.00	155.48	
40.0000	Sale	01/30/12	10/11/12	1,049.05	983.20	0.00	65.85	
39.0000	Sale	01/31/12	10/11/12	1,022.82	964.08	0.00	58.74	
39.0000	Sale	02/06/12	10/11/12	1,022.82	1,001.91	0.00	20.91	
39.0000	Sale	02/10/12	10/11/12	1,022.82	996.45	0.00	26.37	
70.0000	Sale	02/15/12	10/11/12	1,835.85	1,799.00	0.00	36.85	
	Security Subtotal			***8,103.90***	***7,739.70***	***0.00***	***364.20***	

Merrill Lynch
Bank of America Corporation

ADOLPH & RUTH SCHNURMACHER

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SOUTHERN COMPANY		*CUSIP Number*	*842587107*					
33.0000	Sale	01/24/12	12/04/12	1,424.38	1,485.66	0.00	(61.28)	
17.0000	Sale	01/30/12	12/04/12	733.77	762.79	0.00	(29.02)	
17.0000	Sale	01/31/12	12/04/12	733.77	769.59	0.00	(35.82)	
17.0000	Sale	02/06/12	12/04/12	733.78	752.25	0.00	(18.47)	
17.0000	Sale	02/10/12	12/04/12	733.78	754.97	0.00	(21.19)	
30.0000	Sale	02/15/12	12/04/12	1,294.91	1,330.50	0.00	(35.59)	
	Security Subtotal			***5,654.39***	***5,855.76***	***0.00***	***(201.37)***	
TIME WARNER INC SHS		*CUSIP Number*	*887317303*					
14.0000	Sale	01/24/12	12/18/12	675.62	521.64	0.00	153.98	
UNITED PARCEL SVC CL B		*CUSIP Number*	*911312106*					
27.0000	Sale	01/24/12	10/22/12	1,927.21	2,024.73	0.00	(97.52)	
13.0000	Sale	01/30/12	10/22/12	927.92	983.19	0.00	(55.27)	
13.0000	Sale	01/31/12	10/22/12	927.92	976.82	0.00	(48.90)	
13.0000	Sale	02/06/12	10/22/12	927.92	1,000.09	0.00	(72.17)	
13.0000	Sale	02/10/12	10/22/12	927.92	992.81	0.00	(64.89)	
24.0000	Sale	02/15/12	10/22/12	1,713.09	1,842.96	0.00	(129.87)	
	Security Subtotal			***7,351.98***	***7,820.60***	***0.00***	***(468.62)***	
VERIZON COMMUNICATNS COM		*CUSIP Number*	*92343V104*					
11.0000	Sale	01/24/12	12/18/12	481.46	411.51	0.00	69.95	
Covered Short Term Capital Gains and Losses Subtotal				**77,529.15**	**74,940.59**	**0.00**	**2,588.56**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**77,529.15**	**74,940.59**	**0.00**	**2,588.56**	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**77,529.15**				
TOTAL REPORTED SALES PROCEEDS				**77,529.15**				

ADOLPH & RUTH SCHNURMACHER

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AEGON N V. (AEG)		*CUSIP Number*	*007924608*					
2000.0000	Sale	01/24/12	08/29/12	55,198.76	50,000.00	0.00	5,198.76	
AMERICAN FINANCIAL		*CUSIP Number*	*025932401*					
2000.0000	Sale	06/08/12	10/15/12	52,808.82	50,000.00	0.00	2,808.82	
AVIVA PLC (AV) CAPITAL		*CUSIP Number*	*05382A203*					
2000.0000	Sale	11/17/11	03/08/12	53,065.04	50,000.00	0.00	3,065.04	
APPLE INC		*CUSIP Number*	*037833100*					
300.0000	Sale	12/05/11	02/21/12	153,372.57	118,510.20	0.00	34,862.37	
ARIAD P NEW COM$0.001RTD		*CUSIP Number*	*04033A100*					
3000.0000	Sale	08/24/12	12/06/12	65,620.53	61,194.60	0.00	4,425.93	
1000.0000	Sale	09/06/12	12/06/12	21,873.51	21,699.90	0.00	173.61	
1000.0000	Sale	09/20/12	12/06/12	21,873.51	23,499.90	0.00	(1,626.39)	
	Security Subtotal			***109,367.55***	***106,394.40***	***0.00***	***2,973.15***	
BORG WARNER INC COM		*CUSIP Number*	*099724106*					
200.0000	Sale	09/22/11	05/01/12	16,121.65	12,242.00	0.00	3,879.65	
BRANDYWINE RLTY TRUST		*CUSIP Number*	*105368609*					
1200.0000	Sale	04/03/12	08/16/12	31,751.29	30,000.00	0.00	1,751.29	

..0..CA

Sales Proceeds

3,052,098.58 +
4,220,527.28 +
7,272,625.86 *

..0..CA

Cost

2,825,822.72 +
4,364,907.9 +
7,190,730.62 *

..0..CA

ADOLPH & RUTH SCHNURMACHER

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BB&T CORPORATION		*CUSIP Number*	*054937206*					
1500.0000	Sale	04/26/12	08/20/12	38,999.13	37,500.00	0.00	1,499.13	
BANK OF AMERICA CORP		*CUSIP Number*	*060505104*					
2000.0000	Sale	08/10/11	05/01/12	16,702.79	14,556.82	0.00	2,145.97	
BOEING COMPANY		*CUSIP Number*	*097023105*					
1500.0000	Sale	08/31/11	08/06/12	109,563.00	100,049.85	0.00	9,513.15	
300.0000	Sale	09/22/11	08/06/12	21,912.60	17,595.00	0.00	4,317.60	
200.0000	Sale	11/21/11	08/06/12	14,608.40	12,853.00	0.00	1,755.40	
500.0000	Sale	12/21/11	08/06/12	36,521.01	36,681.25	0.00	(160.24)	
	Security Subtotal			***182,605.01***	***167,179.10***	***0.00***	***15,425.91***	
THE CHARLES SCHWAB		*CUSIP Number*	*808513204*					
1500.0000	Sale	05/30/12	08/22/12	38,999.13	37,500.00	0.00	1,499.13	
CATERPILLAR INC DEL		*CUSIP Number*	*149123101*					
100.0000	Sale	09/22/11	05/02/12	10,089.27	7,526.00	0.00	2,563.27	
300.0000	Sale	09/22/11	05/02/12	30,267.83	22,581.00	0.00	7,686.83	
100.0000	Sale	09/22/11	05/02/12	10,089.77	7,530.00	0.00	2,559.77	
300.0000	Sale	09/22/11	05/02/12	30,270.82	22,596.00	0.00	7,674.82	
100.0000	Sale	09/22/11	05/02/12	10,090.27	7,533.00	0.00	2,557.27	
100.0000	Sale	09/22/11	05/02/12	10,090.27	7,534.00	0.00	2,556.27	
150.0000	Sale	12/08/11	05/02/12	15,135.42	14,197.50	0.00	937.92	
150.0000	Sale	12/08/11	05/02/12	15,136.16	14,197.50	0.00	938.66	
50.0000	Sale	12/08/11	05/02/12	5,045.39	4,740.75	0.00	304.64	
150.0000	Sale	12/08/11	05/02/12	15,136.91	14,222.25	0.00	914.66	
200.0000	Sale	12/12/11	05/02/12	20,182.54	18,752.00	0.00	1,430.54	
100 0000	Sale	12/12/11	05/02/12	10,091.27	9,271.00	0.00	820.27	
200.0000	Sale	01/04/12	05/02/12	20,182.56	18,934.60	0.00	1,247.96	
	Security Subtotal			***201,808.48***	***169,615.60***	***0.00***	***32,192.88***	
COCA COLA COM		*CUSIP Number*	*191216100*					
967.0000	Sale	06/07/12	08/06/12	78,248.75	72,041.40	0.00	6,207.35	
33.0000	Sale	06/07/12	08/06/12	2,670.33	2,458.83	0.00	211.50	
100.0000	Sale	06/21/12	08/06/12	8,091.90	7,578.19	0.00	513.71	
200.0000	Sale	06/21/12	08/06/12	16,183.81	15,158.00	0.00	1,025.81	
700.0000	Sale	06/21/12	08/06/12	56,643.38	53,058.18	0.00	3,585.20	
	Security Subtotal			***161,838.17***	***150,294.60***	***0.00***	***11,543.57***	

ADOLPH & RUTH SCHNURMACHER

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DOLLAR GENERAL CORP		*CUSIP Number*	*256677105*					
2000.0000	Sale	04/09/12	08/23/12	99,919.76	93,140.00	0.00	6,779.76	
2000.0000	Sale	04/13/12	08/23/12	99,919.76	92,400.00	0.00	7,519.76	
	Security Subtotal			***199,839.52***	***185,540.00***	***0.00***	***14,299.52***	
DUNKIN BRANDS GROUP INC		*CUSIP Number*	*265504100*					
300.0000	Sale	08/01/11	07/20/12	9,623.78	8,688.00	0.00	935.78	
200.0000	Sale	08/01/11	07/20/12	6,415.85	5,793.00	0.00	622.85	
100.0000	Sale	08/01/11	07/20/12	3,207.92	2,897.00	0.00	310.92	
200.0000	Sale	08/01/11	07/20/12	6,415.86	5,794.50	0.00	621.36	
100.0000	Sale	08/01/11	07/20/12	3,207.93	2,897.70	0.00	310.23	
594.0000	Sale	08/01/11	07/20/12	19,055.11	17,214.12	0.00	1,840.99	
506.0000	Sale	08/01/11	07/20/12	16,237.17	14,663.88	0.00	1,573.29	
1475.0000	Sale	08/19/11	07/20/12	47,331.70	39,417.90	0.00	7,913.80	
525.0000	Sale	08/19/11	07/20/12	16,852.12	14,030.10	0.00	2,822.02	
200.0000	Sale	09/22/11	07/20/12	6,419.85	5,385.60	0.00	1,034.25	
800.0000	Sale	09/22/11	07/20/12	25,679.43	21,544.00	0.00	4,135.43	
100.0000	Sale	05/01/12	07/20/12	3,209.93	3,293.00	0.00	(83.07)	
300.0000	Sale	05/01/12	07/20/12	9,631.28	9,879.00	0.00	(247.72)	
200.0000	Sale	05/01/12	07/20/12	6,420.85	6,590.00	0.00	(169.15)	
700.0000	Sale	05/01/12	07/20/12	22,473.00	23,079.00	0.00	(606.00)	
700.0000	Sale	05/01/12	07/20/12	22,473.00	23,086.00	0.00	(613.00)	
	Security Subtotal			***224,654.78***	***204,252.80***	***0.00***	***20,401.98***	
EXELON CORPORATION		*CUSIP Number*	*30161N101*					
2500.0000	Sale	10/13/11	04/13/12	94,660.38	105,783.75	0.00	(11,123.37)	
800.0000	Sale	10/18/11	04/13/12	30,291.32	33,871.92	0.00	(3,580.60)	
200.0000	Sale	10/18/11	04/13/12	7,572.83	8,468.00	0.00	(895.17)	
300.0000	Sale	10/24/11	04/13/12	11,359.24	12,896.97	0.00	(1,537.73)	
200.0000	Sale	10/24/11	04/13/12	7,572.84	8,598.00	0.00	(1,025.16)	
	Security Subtotal			***151,456.61***	***169,618.64***	***0.00***	***(18,162.03)***	
GOLDMAN SACHS GP		*CUSIP Number*	*38144G184*					
1029.0000	Sale	10/20/11	01/03/12	25,827.40	25,725.00	0.00	102.40	
971.0000	Sale	10/20/11	01/03/12	24,371.73	24,275.00	0.00	96.73	
	Security Subtotal			***50,199.13***	***50,000.00***	***0.00***	***199.13***	

ADOLPH & RUTH SCHNURMACHER

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL MOTORS CO		*CUSIP Number*	*37045V100*					
10.0000	Sale	07/28/11	05/01/12	233.64	284.60	0.00	(50.96)	
7.0000	Sale	10/28/11	05/01/12	163.56	183.92	0.00	(20.36)	
	Security Subtotal			***397.20***	***468.52***	***0.00***	***(71.32)***	
KIMCO REALTY CORP (KIM)		*CUSIP Number*	*49446R794*					
2000.0000	Sale	03/09/12	10/15/12	52,891.82	50,000.00	0.00	2,891.82	
INTEL CORP		*CUSIP Number*	*458140100*					
3000.0000	Sale	04/09/12	08/28/12	74,848.62	83,607.00	0.00	(8,758.38)	
1000.0000	Sale	04/19/12	08/28/12	24,949.54	27,687.50	0.00	(2,737.96)	
1000.0000	Sale	05/04/12	08/28/12	24,949.54	27,990.00	0.00	(3,040.46)	
500.0000	Sale	06/06/12	08/28/12	12,474.78	12,992.50	0.00	(517.72)	
	Security Subtotal			***137,222.48***	***152,277.00***	***0.00***	***(15,054.52)***	
MARATHON OIL CORP		*CUSIP Number*	*565849106*					
650.0000	Sale	11/09/11	09/07/12	18,493.78	17,787.90	0.00	705.88	
1000.0000	Sale	08/23/12	09/07/12	28,451.97	27,876.70	0.00	575.27	
	Security Subtotal			***46,945.75***	***45,664.60***	***0.00***	***1,281.15***	
MARATHON PETROLEUM CORP		*CUSIP Number*	*56585A102*					
1325.0000	Sale	08/10/11	07/10/12	58,526.86	47,289.25	0.00	11,237.61	
NATL RETAIL PPTY INC		*CUSIP Number*	*637417601*					
2000.0000	Sale	02/15/12	06/07/12	50,758.86	50,000.00	0.00	758.86	
NEXTERA ENERGY CAPITAL		*CUSIP Number*	*65339K704*					
2000.0000	Sale	06/12/12	09/25/12	52,439.70	50,000.00	0.00	2,439.70	
MAIDEN HOLDINGS NA LTD		*CUSIP Number*	*56029Q309*					
1000.0000	Sale	03/20/12	08/16/12	26,549.46	25,000.00	0.00	1,549.46	
PUBLIC STORAGE (PSA)		*CUSIP Number*	*74460W404*					
2000.0000	Sale	03/06/12	11/19/12	52,822.08	50,000.00	0.00	2,822.08	
PROTECTIVE LIFE CORP		*CUSIP Number*	*743674608*					
1500.0000	Sale	05/16/12	08/22/12	38,384.14	37,500.00	0.00	884.14	
PUBLIC STORAGE (PSA)		*CUSIP Number*	*74460W206*					
2000.0000	Sale	01/05/12	05/18/12	51,998.84	50,000.00	0.00	1,998.84	

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2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PS BUSINESS PARKS INC		*CUSIP Number*	*69360J719*					
1813 0000	Sale	01/10/12	06/14/12	47,390.76	45,325.00	0.00	2,065.76	
187.0000	Sale	01/10/12	06/14/12	4,889.94	4,675.00	0.00	214.94	
	Security Subtotal			***52,280.70***	***50,000.00***	***0.00***	***2,280.70***	
PHILIP MORRIS INTL INC		*CUSIP Number*	*718172109*					
4000.0000	Sale	11/29/11	08/21/12	369,931.71	299,040.00	0.00	70,891.71	
SPECTRUM PHARMACEUTICALS		*CUSIP Number*	*84763A108*					
2000.0000	Sale	07/24/12	08/28/12	22,899.69	31,439.80	0.00	(8,540.11)	
QWEST CORP (CTL) $25 PAR		*CUSIP Number*	*74913G303*					
2000.0000	Sale	09/14/11	03/29/12	51,938.84	50,000.00	0.00	1,938.84	
QWEST CORPORATION		*CUSIP Number*	*74913G402*					
504.0000	Sale	03/22/12	09/06/12	13,626.85	12,600.00	0.00	1,026.85	
REGENCY CENTERS CORP		*CUSIP Number*	*758849707*					
2000.0000	Sale	02/07/12	03/29/12	50,018.88	50,000.00	0.00	18.88	
SOUTHERN COMPANY		*CUSIP Number*	*842587107*					
1200.0000	Sale	10/13/11	06/01/12	55,102.88	50,900.04	0.00	4,202.84	
1300.0000	Sale	10/13/11	06/01/12	59,694.79	55,146.00	0.00	4,548.79	
1000.0000	Sale	10/21/11	06/01/12	45,919.08	43,575.40	0.00	2,343.68	
500.0000	Sale	10/24/11	06/01/12	22,959.54	21,717.95	0.00	1,241.59	
	Security Subtotal			***183,676.29***	***171,339.39***	***0.00***	***12,336.90***	
Covered Short Term Capital Gains and Losses Subtotal				**3,052,098.58**	**2,825,822.72**	**0.00**	**226,275.86**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**3,052,098.58**	**2,825,822.72**	**0.00**	**226,275.86**	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLE INC		*CUSIP Number*	*037833100*					
1000.0000	Sale	12/05/11	12/14/12	511,098.55	395,034.00	0.00	116,064.55	

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2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BORG WARNER INC COM		*CUSIP Number*	*099724106*					
400.0000	Sale	01/04/11	05/01/12	32,243.27	28,980.00	0.00	3,263.27	
300.0000	Sale	01/04/11	05/01/12	24,182.45	21,741.00	0.00	2,441.45	
300.0000	Sale	01/04/11	05/01/12	24,182.46	21,744.00	0.00	2,438.46	
360.0000	Sale	01/07/11	05/01/12	29,018.95	25,481.59	0.00	3,537.36	
140.0000	Sale	01/07/11	05/01/12	11,285.14	9,914.80	0.00	1,370.34	
400.0000	Sale	01/11/11	05/01/12	32,243.28	28,299.00	0.00	3,944.28	
100.0000	Sale	01/11/11	05/01/12	8,060.82	7,074.90	0.00	985.92	
100.0000	Sale	01/20/11	05/01/12	8,060.82	6,797.00	0.00	1,263.82	
200.0000	Sale	01/20/11	05/01/12	16,121.64	13,596.00	0.00	2,525.64	
200.0000	Sale	03/07/11	05/01/12	16,121.64	15,127.82	0.00	993.82	
	Security Subtotal			***201,520.47***	***178,756.11***	***0.00***	***22,764.36***	
CUBESMART (CUBE)		*CUSIP Number*	*229663208*					
2000.0000	Sale	10/28/11	12/07/12	53,287.81	50,000.00	0.00	3,287.81	
DU PONT E I DE NEMOURS		*CUSIP Number*	*263534109*					
300.0000	Sale	01/10/11	05/25/12	14,534.70	14,364.00	0.00	170.70	
300.0000	Sale	01/10/11	05/25/12	14,534.70	14,367.00	0.00	167.70	
200.0000	Sale	01/10/11	05/25/12	9,689.80	9,580.00	0.00	109.80	
100.0000	Sale	01/10/11	05/25/12	4,844.90	4,791.00	0.00	53.90	
100.0000	Sale	01/10/11	05/25/12	4,844.90	4,792.00	0.00	52.90	
500.0000	Sale	02/04/11	05/25/12	24,224.53	25,968.35	0.00	(1,743.82)	
	Security Subtotal			***72,673.53***	***73,862.35***	***0.00***	***(1,188.82)***	
MARATHON OIL CORP		*CUSIP Number*	*565849106*					
3000.0000	Sale	03/30/11	09/07/12	85,355.88	94,500.81	0.00	(9,144.93)	
350.0000	Sale	04/12/11	09/07/12	9,958.18	10,479.58	0.00	(521.40)	
	Security Subtotal			***95,314.06***	***104,980.39***	***0.00***	***(9,666.33)***	
MARATHON PETROLEUM CORP		*CUSIP Number*	*56585A102*					
1500.0000	Sale	03/30/11	07/10/12	66,256.81	63,924.68	0.00	2,332.13	
175.0000	Sale	04/12/11	07/10/12	7,729.96	7,088.87	0.00	641.09	
	Security Subtotal			***73,986.77***	***71,013.55***	***0.00***	***2,973.22***	
Covered Long Term Capital Gains and Losses Subtotal				**1,007,881.19**	**873,646.40**	**0.00**	**134,234.79**	

ADOLPH & RUTH SCHNURMACHER

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
BAKER HUGHES INC		*CUSIP Number*	*057224107*					
1000.0000	Sale	04/18/08	11/12/12	41,045.20	74,525.00	0.00	(33,479.80)	
1000.0000	Sale	04/21/08	11/12/12	41,045.20	74,475.00	0.00	(33,429.80)	
560.0000	Sale	05/07/08	11/12/12	22,985.31	36,596.00	0.00	(13,610.69)	
480.0000	Sale	10/12/09	11/12/12	19,701.70	24,314.40	0.00	(4,612.70)	
963.0000	Sale	10/12/09	11/12/12	39,526.54	48,780.77	0.00	(9,254.23)	
	Security Subtotal			***164,303.95***	***258,691.17***	***0.00***	***(94,387.22)***	
BANK OF AMERICA CORP		*CUSIP Number*	*060505104*					
1000.0000	Sale	04/21/09	05/01/12	8,351.38	8,238.00	0.00	113.38	
1000.0000	Sale	05/05/09	05/01/12	8,351.39	10,353.30	0.00	(2,001.91)	
1000.0000	Sale	06/15/09	05/01/12	8,351.39	13,255.30	0.00	(4,903.91)	
1000.0000	Sale	05/18/10	05/01/12	8,351.38	15,709.25	0.00	(7,357.87)	
	Security Subtotal			***33,405.54***	***47,555.85***	***0.00***	***(14,150.31)***	
BERKSHIRE HATHAWAY INC		*CUSIP Number*	*084670108*					
1.0000	Sale	11/30/06	04/20/12	119,197.33	106,100.00	0.00	13,097.33	
1.0000	Sale	11/02/07	04/20/12	119,197.33	132,300.00	0.00	(13,102.67)	
	Security Subtotal			***238,394.66***	***238,400.00***	***0.00***	***(5.34)***	
CHEVRON CORP		*CUSIP Number*	*166764100*					
3500.0000	Sale	12/29/10	12/07/12	373,034.56	321,824.65	0.00	51,209.91	
DEERE CO		*CUSIP Number*	*244199105*					
200.0000	Sale	02/05/08	08/06/12	15,706.77	16,762.00	0.00	(1,055.23)	
800.0000	Sale	02/05/08	08/06/12	62,827.10	67,034.00	0.00	(4,206.90)	
300.0000	Sale	02/15/08	08/06/12	23,560.16	25,164.00	0.00	(1,603.84)	
500.0000	Sale	02/15/08	08/06/12	39,266.94	41,945.00	0.00	(2,678.06)	
200.0000	Sale	02/15/08	08/06/12	15,706.77	16,780.00	0.00	(1,073.23)	
200.0000	Sale	06/11/09	08/06/12	15,706.77	9,060.00	0.00	6,646.77	
300.0000	Sale	06/11/09	08/06/12	23,560.16	13,592.70	0.00	9,967.46	
400.0000	Sale	11/19/09	08/06/12	31,413.56	20,168.00	0.00	11,245.56	
100.0000	Sale	11/19/09	08/06/12	7,853.38	5,041.75	0.00	2,811.63	
500.0000	Sale	11/19/09	08/06/12	39,266.95	25,092.15	0.00	14,174.80	
69.0000	Sale	08/11/10	08/06/12	5,418.84	4,499.48	0.00	919.36	
431.0000	Sale	08/11/10	08/06/12	33,848.12	28,105.51	0.00	5,742.61	
	Security Subtotal			***314,135.52***	***273,244.59***	***0.00***	***40,890.93***	

ADOLPH & RUTH SCHNURMACHER

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DU PONT E I DE NEMOURS		*CUSIP Number*	*263534109*					
1600.0000	Sale	11/08/10	05/25/12	77,518.42	77,068.00	0.00	450.42	
400.0000	Sale	11/08/10	05/25/12	19,379.60	19,268.00	0.00	111.60	
500.0000	Sale	11/12/10	05/25/12	24,224.51	23,138.15	0.00	1,086.36	
	Security Subtotal			***121,122.53***	***119,474.15***	***0.00***	***1,648.38***	
FORD MOTOR CO		*CUSIP Number*	*345370860*					
4050.0000	Sale	01/26/10	08/28/12	37,745.30	45,397.26	0.00	(7,651.96)	
950 0000	Sale	01/26/10	08/28/12	8,853.83	10,649.50	0.00	(1,795.67)	
5000.0000	Sale	02/08/10	08/28/12	46,599.14	55,546.00	0.00	(8,946.86)	
1300.0000	Sale	03/31/10	08/28/12	12,115.77	16,574.87	0.00	(4,459.10)	
700.0000	Sale	03/31/10	08/28/12	6,523.88	8,925.00	0.00	(2,401.12)	
2000.0000	Sale	04/28/10	08/28/12	18,639.66	26,120.00	0.00	(7,480.34)	
2000 0000	Sale	05/04/10	08/28/12	18,639.66	25,592.00	0.00	(6,952.34)	
	Security Subtotal			***149,117.24***	***188,804.63***	***0.00***	***(39,687.39)***	
GOLDMAN SACHS GROUP INC		*CUSIP Number*	*38145X111*					
742.0000	Sale	10/26/10	08/16/12	19,402.87	18,550.00	0.00	852.87	
2258.0000	Sale	10/26/10	09/19/12	59,496.97	56,450.00	0.00	3,046.97	
	Security Subtotal			***78,899.84***	***75,000.00***	***0.00***	***3,899.84***	
POWERSHARES QQQ TR UNITS		*CUSIP Number*	*73935A104*					
1500.0000	Sale	01/13/10	08/06/12	99,252.80	68,744.85	0.00	30,507.95	
500.0000	Sale	01/21/10	08/06/12	33,084.26	22,815.00	0.00	10,269.26	
1000 0000	Sale	01/21/10	08/06/12	66,168.54	45,628.10	0.00	20,540.44	
250.0000	Sale	01/28/10	08/06/12	16,542.13	10,872.50	0.00	5,669.63	
100.0000	Sale	05/04/10	08/06/12	6,616.85	4,827.92	0.00	1,788.93	
200.0000	Sale	05/04/10	08/06/12	13,233.71	9,655.96	0.00	3,577.75	
150.0000	Sale	05/04/10	08/06/12	9,925.28	7,241.99	0.00	2,683.29	
200.0000	Sale	05/04/10	08/06/12	13,233.71	9,656.00	0.00	3,577.71	
100.0000	Sale	05/04/10	08/06/12	6,616.85	4,829.00	0.00	1,787.85	
200.0000	Sale	05/25/10	08/06/12	13,233.71	8,703.48	0.00	4,530.23	
700.0000	Sale	02/22/11	08/06/12	46,317.99	39,902.80	0.00	6,415.19	
100.0000	Sale	02/22/11	08/06/12	6,616.86	5,700.74	0.00	916.12	
	Security Subtotal			***330,842.69***	***238,578.34***	***0.00***	***92,264.35***	
SPDR S P DIVID ETF		*CUSIP Number*	*78464A763*					
100.0000	Sale	01/03/11	06/01/12	5,368.89	5,239.82	0.00	129.07	
100.0000	Sale	01/03/11	06/01/12	5,368.98	5,239.82	0.00	129.16	
1000.0000	Sale	01/03/11	06/01/12	53,692.39	52,398.20	0.00	1,294.19	

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2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SPDR S P DIVID ETF		*CUSIP Number*	*78464A763*					
800.0000	Sale	01/03/11	06/01/12	42,953.91	41,920.00	0.00	1,033.91	
500.0000	Sale	02/14/11	06/01/12	26,846.20	26,767.00	0.00	79.20	
100.0000	Sale	02/18/11	06/01/12	5,369.24	5,399.00	0.00	(29.76)	
400.0000	Sale	02/18/11	06/01/12	21,476.96	21,600.00	0.00	(123.04)	
100.0000	Sale	03/15/11	06/01/12	5,369.24	5,235.72	0.00	133.52	
200.0000	Sale	03/15/11	06/01/12	10,738.49	10,472.52	0.00	265.97	
	Security Subtotal			***177,184.30***	***174,272.08***	***0.00***	***2,912.22***	
GOLDMAN SACHS GROUP INC		*CUSIP Number*	*38141G104*					
1000.0000	Sale	12/24/07	05/01/12	116,247.09	214,930.00	0.00	(98,682.91)	
200.0000	Sale	05/11/09	05/01/12	23,249.42	27,363.70	0.00	(4,114.28)	
100.0000	Sale	05/20/09	05/01/12	11,624.71	13,690.65	0.00	(2,065.94)	
200.0000	Sale	04/16/10	05/01/12	23,249.42	32,005.00	0.00	(8,755.58)	
200.0000	Sale	04/16/10	05/01/12	23,249.42	32,006.00	0.00	(8,756.58)	
	Security Subtotal			***197,620.06***	***319,995.35***	***0.00***	***(122,375.29)***	
GENERAL MOTORS CO		*CUSIP Number*	*37045V100*					
389.0000	Sale	06/26/03	05/01/12	9,088.78	46,785.63	0.00	(37,696.85)	
SPDR S&P MIDCAP 400 ETF		*CUSIP Number*	*78467Y107*					
500.0000	Sale	12/10/10	08/21/12	89,153.00	81,607.50	0.00	7,545.50	
500.0000	Sale	01/06/11	08/21/12	89,153.01	82,864.35	0.00	6,288.66	
	Security Subtotal			***178,306.01***	***164,471.85***	***0.00***	***13,834.16***	
JOHNSON AND JOHNSON COM		*CUSIP Number*	*478160104*					
500.0000	Sale	08/25/08	08/28/12	33,796.49	35,329.65	0.00	(1,533.16)	
500.0000	Sale	08/25/08	09/07/12	33,824.24	35,329.65	0.00	(1,505.41)	
200.0000	Sale	10/15/08	09/07/12	13,529.70	12,317.80	0.00	1,211.90	
	Security Subtotal			***81,150.43***	***82,977.10***	***0.00***	***(1,826.67)***	
MEDTRONIC INC COM		*CUSIP Number*	*585055106*					
1200.0000	Sale	07/17/08	05/01/12	46,394.35	64,845.60	0.00	(18,451.25)	
800.0000	Sale	07/18/08	05/01/12	30,929.56	42,611.68	0.00	(11,682.12)	
1000.0000	Sale	11/12/09	05/01/12	38,661.96	39,728.00	0.00	(1,066.04)	
500.0000	Sale	12/03/09	05/01/12	19,330.98	21,740.00	0.00	(2,409.02)	
1000.0000	Sale	12/03/09	05/01/12	38,661.96	43,478.00	0.00	(4,816.04)	
1000.0000	Sale	12/10/10	05/01/12	38,661.97	35,486.30	0.00	3,175.67	
	Security Subtotal			***212,640.78***	***247,889.58***	***0.00***	***(35,248.80)***	

ADOLPH & RUTH SCHNURMACHER

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MATERIALS SELECT SECTOR		*CUSIP Number*	*81369Y100*					
1300.0000	Sale	02/02/11	08/28/12	46,266.09	51,294.10	0.00	(5,028.01)	
800.0000	Sale	02/09/11	08/28/12	28,471.44	31,557.92	0.00	(3,086.48)	
900.0000	Sale	02/22/11	08/28/12	32,030.37	35,043.66	0.00	(3,013.29)	
500.0000	Sale	03/07/11	08/28/12	17,794.65	19,223.70	0.00	(1,429.05)	
500.0000	Sale	03/15/11	08/28/12	17,794.65	18,606.75	0.00	(812.10)	
1500.0000	Sale	03/28/11	08/28/12	53,383.97	58,946.10	0.00	(5,562.13)	
	Security Subtotal			***195,741.17***	***214,672.23***	***0.00***	***(18,931.06)***	
AMEX TECHNLGY SELCT SPDR		*CUSIP Number*	*81369Y803*					
1900.0000	Sale	02/01/11	08/21/12	58,140.21	50,079.06	0.00	8,061.15	
500.0000	Sale	02/22/11	08/21/12	15,300.05	13,285.00	0.00	2,015.05	
600.0000	Sale	03/01/11	08/21/12	18,360.07	15,646.44	0.00	2,713.63	
3000.0000	Sale	03/28/11	08/21/12	91,800.36	78,000.00	0.00	13,800.36	
	Security Subtotal			***183,600.69***	***157,010.50***	***0.00***	***26,590.19***	
UNION DRILLING INC		*CUSIP Number*	*90653P105*					
100.0000	Sale	02/20/08	05/01/12	559.21	2,059.00	0.00	(1,499.79)	
100.0000	Sale	02/20/08	05/01/12	559.21	2,059.00	0.00	(1,499.79)	
100.0000	Sale	02/20/08	05/01/12	559.21	2,061.00	0.00	(1,501.79)	
100.0000	Sale	02/20/08	05/01/12	559.21	2,061.00	0.00	(1,501.79)	
100.0000	Sale	02/20/08	05/01/12	559.21	2,061.00	0.00	(1,501.79)	
100.0000	Sale	02/20/08	05/01/12	559.21	2,064.00	0.00	(1,504.79)	
100.0000	Sale	02/20/08	05/01/12	559.21	2,064.00	0.00	(1,504.79)	
100.0000	Sale	02/20/08	05/01/12	559.21	2,064.00	0.00	(1,504.79)	
100.0000	Sale	02/20/08	05/01/12	559.21	2,064.00	0.00	(1,504.79)	
165.0000	Sale	02/20/08	05/01/12	922.70	3,407.25	0.00	(2,484.55)	
935.0000	Sale	02/20/08	05/01/12	5,228.63	19,307.66	0.00	(14,079.03)	
200.0000	Sale	02/20/08	05/01/12	1,118.42	4,088.00	0.00	(2,969.58)	
100.0000	Sale	02/20/08	05/01/12	559.21	2,044.00	0.00	(1,484.79)	
100.0000	Sale	02/20/08	05/01/12	559.21	2,044.00	0.00	(1,484.79)	
100.0000	Sale	02/20/08	05/01/12	559.21	2,054.00	0.00	(1,494.79)	
100.0000	Sale	02/20/08	05/01/12	559.21	2,054.00	0.00	(1,494.79)	
100.0000	Sale	02/20/08	05/01/12	559.21	2,055.00	0.00	(1,495.79)	
100.0000	Sale	02/20/08	05/01/12	559.21	2,055.00	0.00	(1,495.79)	
100.0000	Sale	02/20/08	05/01/12	559.21	2,055.00	0.00	(1,495.79)	
100.0000	Sale	02/20/08	05/01/12	559.21	2,055.00	0.00	(1,495.79)	
11.0000	Sale	02/27/08	05/01/12	61.51	233.86	0.00	(172.35)	
9.0000	Sale	02/27/08	05/01/12	50.32	191.43	0.00	(141.11)	
300.0000	Sale	02/27/08	05/01/12	1,677.64	6,381.00	0.00	(4,703.36)	
400.0000	Sale	02/27/08	05/01/12	2,236.86	8,508.00	0.00	(6,271.14)	

ADOLPH & RUTH SCHNURMACHER

2012 ANNUAL STATEMENT SUMMARY

1099-B — 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNION DRILLING INC		*CUSIP Number*	*90653P105*					
200.0000	Sale	02/27/08	05/01/12	1,118.43	4,258.00	0.00	(3,139.57)	
100.0000	Sale	02/27/08	05/01/12	559.21	2,130.00	0.00	(1,570.79)	
100.0000	Sale	02/27/08	05/01/12	559.21	2,130.00	0.00	(1,570.79)	
100.0000	Sale	02/27/08	05/01/12	559.21	2,131.00	0.00	(1,571.79)	
380.0000	Sale	02/27/08	05/01/12	2,125.02	8,101.60	0.00	(5,976.58)	
100.0000	Sale	02/27/08	05/01/12	559.22	2,133.00	0.00	(1,573.78)	
100.0000	Sale	02/27/08	05/01/12	559.21	2,133.00	0.00	(1,573.79)	
100.0000	Sale	02/27/08	05/01/12	559.22	2,133.00	0.00	(1,573.78)	
100.0000	Sale	02/27/08	05/01/12	559.23	2,133.00	0.00	(1,573.77)	
	Security Subtotal			***27,960.61***	***104,372.80***	***0.00***	***(76,412.19)***	
WINDSTREAM CORP		*CUSIP Number*	*97381W104*					
1900.0000	Sale	12/18/06	08/28/12	18,505.58	27,360.00	0.00	(8,854.42)	
2100.0000	Sale	12/18/06	08/28/12	20,453.54	30,261.00	0.00	(9,807.46)	
4000.0000	Sale	12/21/06	08/28/12	38,959.13	55,040.00	0.00	(16,080.87)	
2000.0000	Sale	01/05/07	08/28/12	19,479.56	27,880.00	0.00	(8,400.44)	
2000.0000	Sale	02/21/07	08/28/12	19,479.56	30,380.00	0.00	(10,900.44)	
3000.0000	Sale	02/26/07	08/28/12	29,219.36	46,320.00	0.00	(17,100.64)	
	Security Subtotal			***146,096.73***	***217,241.00***	***0.00***	***(71,144.27)***	
Noncovered Long Term Capital Gains and Losses Subtotal				**3,212,646.09**	**3,491,261.50**	**0.00**	**(278,615.41)**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**4,220,527.28**	**4,364,907.90**	**0.00**	**(144,380.62)**	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
REAVES UTILITY INCOME		*CUSIP Number*	*756158119*					
5000.0000	Sale	07/12/12	08/21/12	0.00	N/A	0.00	N/A	
1.0000	Sale	07/13/12	08/21/12	0.00	N/A	0.00	N/A	
	Security Subtotal			***0.00***		***0.00***		
Other Transactions Subtotal				**0.00**		**0.00**		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 7,272,625.86
TOTAL REPORTED SALES PROCEEDS 7,272,625.86

ADOLPH & RUTH SCHNURMACHER

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal				**9,372.04**	**9,262.28**	**0.00**	**109.76**	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
AMER CAP WRLD GRW & INC A		*CUSIP Number*	*140543109*					
29.0000	Sale	09/19/11	07/31/12	1,001.63	934.38	0.00	67.25	
44.0000	Sale	12/19/11	07/31/12	1,519.72	1,372.36	0.00	147.36	
	Security Subtotal			***2,521.35***	***2,306.74***	***0.00***	***214.61***	
FRKLN MUTUAL GLBL DISC A		*CUSIP Number*	*628380859*					
1.0000	Sale	09/07/11	07/31/12	28.91	26.98	0.00	1.93	
1 0000	Sale	09/07/11	07/31/12	28.91	26.44	0.00	2.47	
103.0000	Sale	09/07/11	07/31/12	2,978.67	2,723.32	0.00	255.35	
34.0000	Sale	09/07/11	07/31/12	983.25	898.95	0.00	84.30	
1.0000	Sale	12/20/11	07/31/12	28.91	26.38	0.00	2.53	
.4490	Sale	12/20/11	07/31/12	12.98	11.81	0.00	1.17	
97.0000	Sale	12/20/11	07/31/12	2,805.18	2,552.06	0.00	253.12	
	Security Subtotal			***6,866.81***	***6,265.94***	***0.00***	***600.87***	
ALLIANZ NFJ SM-CAP VAL A		*CUSIP Number*	*018918714*					
1.0000	Sale	12/15/11	09/13/12	30.31	25.94	0.00	4.37	
288.0000	Sale	12/15/11	09/13/12	8,732.02	7,799.03	0.00	932.99	
1.0000	Sale	12/22/11	09/13/12	30.31	27.41	0.00	2.90	
.0870	Sale	12/22/11	09/13/12	2.64	2.42	0.00	0.22	
150.0000	Sale	12/22/11	09/13/12	4,547.94	4,172.99	0.00	374.95	
	Security Subtotal			***13,343.22***	***12,027.79***	***0.00***	***1,315.43***	
FRANKLIN INC FD CL A		*CUSIP Number*	*353496300*					
1.0000	Sale	05/04/11	05/02/12	2.15	2.24	0.00	(0.09)	
475.0000	Sale	05/04/11	05/02/12	1,025.97	1,087.74	0.00	(61.77)	
483.0000	Sale	06/03/11	05/02/12	1,043.25	1,091.58	0.00	(48.33)	
1.0000	Sale	07/06/11	05/02/12	2.15	2.26	0.00	(0.11)	
490.0000	Sale	07/06/11	05/02/12	1,058.37	1,097.59	0.00	(39.22)	
1.0000	Sale	08/03/11	05/02/12	2.15	2.22	0.00	(0.07)	
504.0000	Sale	08/03/11	05/02/12	1,088.61	1,103.76	0.00	(15.15)	
1.0000	Sale	09/06/11	05/02/12	2.15	2.09	0.00	0.06	

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2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FRANKLIN INC FD CL A		*CUSIP Number*	*353496300*					
533.0000	Sale	09/06/11	05/02/12	1,151.26	1,108.64	0.00	42.62	
610.0000	Sale	12/05/11	05/02/12	1,317.57	1,250.50	0.00	67.07	
	Security Subtotal			***6,693.63***	***6,748.62***	***0.00***	***(54.99)***	
AMERICAN INC FD OF AMCA A		*CUSIP Number*	*453320103*					
118.0000	Sale	06/20/11	05/02/12	2,072.03	1,995.37	0.00	76.66	
1.0000	Sale	09/19/11	05/02/12	17.55	16.32	0.00	1.23	
124.0000	Sale	09/19/11	05/02/12	2,177.39	2,013.75	0.00	163.64	
1.0000	Sale	12/27/11	05/02/12	17.55	16.61	0.00	0.94	
150.0000	Sale	12/27/11	05/02/12	2,633.96	2,511.00	0.00	122.96	
	Security Subtotal			***6,918.48***	***6,553.05***	***0.00***	***365.43***	
Noncovered Short Term Capital Gains and Losses Subtotal				**36,343.49**	**33,902.14**	**0.00**	**2,441.35**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**45,715.53**	**43,164.42**	**0.00**	**2,551.11**	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FRANKLIN INC FD CL A		*CUSIP Number*	*353496300*					
470.0000	Sale	09/15/04	05/08/12	1,000.45	1,072.08	0.00 (Y)	(71.63)	
Covered Long Term Capital Gains and Losses Subtotal				**1,000.45**	**1,072.08**	**0.00**	**(71.63)**	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CD MERRICK BANK 0.65% 2012		*CUSIP Number*	*59012YB89*					
100000.0000	Sale	10/26/10	10/29/12	100,000.00	100,000.00	0.00	0.00	
CD WEBSTER BK NAT 0.75% 12		*CUSIP Number*	*94768NHV9*					
100000.0000	Sale	11/11/10	11/19/12	100,000.00	100,000.00	0.00	0.00	
CD BANCO BILBAO VIZCAYA		*CUSIP Number*	*059457TD3*					
100000.0000	Sale	06/02/10	06/11/12	100,000.00	100,000.00	0.00	0.00	

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2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CD ALLY BANK		*CUSIP Number*	*02004MWQ2*					
100000.0000	Sale	06/03/10	06/11/12	100,000.00	100,000.00	0.00	0.00	
CD MIDFIRST BANK		*CUSIP Number*	*59740JKH1*					
100000.0000	Sale	12/29/09	01/06/12	100,000.00	100,000.00	0.00	0.00	
CD MERCANTIL COMMERCEBAN		*CUSIP Number*	*20084SAU9*					
100000.0000	Sale	06/08/10	06/18/12	100,000.00	100,000.00	0.00	0.00	
CD PEOPLES BANK BILOXI		*CUSIP Number*	*710194AP6*					
60000.0000	Sale	08/12/10	08/27/12	60,000.00	60,000.00	0.00	0.00	
CD HUNTINGTON NATL BANK		*CUSIP Number*	*446438LS0*					
100000.0000	Sale	07/22/10	07/30/12	100,000.00	100,000.00	0.00	0.00	
CD CITIBANK, NA		*CUSIP Number*	*17312QXK0*					
100000.0000	Sale	08/19/10	08/27/12	100,000.00	100,000.00	0.00	0.00	
CD BMW BK OF NORTH AMER		*CUSIP Number*	*05568PUX3*					
100000.0000	Sale	02/02/10	02/10/12	100,000.00	100,000.00	0.00	0.00	
CD GE CAPITAL RETAIL BK		*CUSIP Number*	*36159DNE0*					
100000.0000	Sale	02/10/10	02/13/12	100,000.00	100,000.00	0.00	0.00	
CD BANK OF AMERICA NA		*CUSIP Number*	*06051VMN3*					
100000.0000	Sale	01/14/10	01/20/12	100,000.00	100,000.00	0.00	0.00	
CD ALPINE BANK		*CUSIP Number*	*02081QBE9*					
100000.0000	Sale	01/29/10	02/13/12	100,000.00	100,000.00	0.00	0.00	
CD BANCO POPULAR NORTH A		*CUSIP Number*	*05965GRC2*					
100000.0000	Sale	10/06/10	04/13/12	100,000.00	100,000.00	0.00	0.00	
METLIFE BK NATL ASSN		*CUSIP Number*	*591557EB5*					
100000.0000	Sale	10/06/10	10/15/12	100,000.00	100,000.00	0.00	0.00	
CD M&T BANK		*CUSIP Number*	*971804SB6*					
100000.0000	Sale	10/14/10	10/22/12	100,000.00	100,000.00	0.00	0.00	
CD CAPITAL BANK		*CUSIP Number*	*139808DA4*					
150000.0000	Sale	03/24/10	04/09/12	150,000.00	150,000.00	0.00	0.00	

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2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CD USAMERIBANK		*CUSIP Number*	*01608NAF0*					
100000.0000	Sale	04/30/10	05/14/12	100,000.00	100,000.00	0.00	0.00	
AMER CAP WRLD GRW & INC A		*CUSIP Number*	*140543109*					
1772.0000	Sale	04/05/06	07/31/12	61,203.21	69,820.54	0.00	(8,617.33)	
641.0000	Sale	04/07/06	07/31/12	22,139.53	24,991.53	0.00	(2,852.00)	
1.0000	Sale	04/12/06	07/31/12	34.53	38.70	0.00	(4.17)	
520.0000	Sale	07/26/06	07/31/12	17,960.31	19,968.14	0.00	(2,007.83)	
589.0000	Sale	11/15/06	07/31/12	20,343.51	24,990.73	0.00	(4,647.22)	
1.0000	Sale	11/20/06	07/31/12	34.53	42.25	0.00	(7.72)	
1154.0000	Sale	02/15/07	07/31/12	39,858.09	49,985.09	0.00	(10,127.00)	
340.0000	Sale	08/28/07	07/31/12	11,743.28	14,995.95	0.00	(3,252.67)	
406.0000	Sale	11/01/07	07/31/12	14,022.86	19,968.37	0.00	(5,945.51)	
1.0000	Sale	11/06/07	07/31/12	34.53	49.64	0.00	(15.11)	
26.0000	Sale	03/21/11	07/31/12	898.01	925.34	0.00	(27.33)	
69.0000	Sale	06/20/11	07/31/12	2,383.20	2,479.16	0.00	(95.96)	
	Security Subtotal			***190,655.59***	***228,255.44***	***0.00***	***(37,599.85)***	
FRKLN MUTUAL GLBL DISC A		*CUSIP Number*	*628380859*					
1437.0000	Sale	07/13/07	07/31/12	41,556.69	49,969.84	0.00	(8,413.15)	
728.0000	Sale	07/24/07	07/31/12	21,053.07	24,990.31	0.00	(3,937.24)	
1.0000	Sale	07/27/07	07/31/12	28.91	33.06	0.00	(4.15)	
786.0000	Sale	08/21/07	07/31/12	22,730.38	24,984.42	0.00	(2,254.04)	
311.0000	Sale	08/28/07	07/31/12	8,993.83	9,976.00	0.00	(982.17)	
1.0000	Sale	08/31/07	07/31/12	28.91	32.81	0.00	(3.90)	
771.0000	Sale	09/07/07	07/31/12	22,296.60	24,970.32	0.00	(2,673.72)	
1.0000	Sale	09/12/07	07/31/12	28.91	32.56	0.00	(3.65)	
589.0000	Sale	11/01/07	07/31/12	17,033.33	19,984.22	0.00	(2,950.89)	
831.0000	Sale	02/04/08	07/31/12	24,031.76	24,993.52	0.00	(961.76)	
	Security Subtotal			***157,782.39***	***179,967.06***	***0.00***	***(22,184.67)***	
ALLIANZ NFJ SM-CAP VAL A		*CUSIP Number*	*018918714*					
180.0000	Sale	10/11/04	09/13/12	5,457.50	4,993.20	0.00	464.30	
720 0000	Sale	10/12/04	09/13/12	21,830.00	19,999.75	0.00	1,830.25	
545.0000	Sale	10/20/04	09/13/12	16,524.09	14,976.50	0.00	1,547.59	
1.0000	Sale	10/25/04	09/13/12	30.31	27.47	0.00	2.84	
347.0000	Sale	11/08/04	09/13/12	10,520.84	9,985.07	0.00	535.77	
505.0000	Sale	11/12/04	09/13/12	15,311.32	14,973.55	0.00	337.77	
1.0000	Sale	11/17/04	09/13/12	30.32	29.64	0.00	0.68	
510.0000	Sale	11/19/04	09/13/12	15,462.92	14,999.35	0.00	463.57	
669.0000	Sale	11/22/04	09/13/12	20,283.71	19,981.68	0.00	302.03	

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2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLIANZ NFJ SM-CAP VAL A		*CUSIP Number*	*018918714*					
1 0000	Sale	11/26/04	09/13/12	30.31	29.86	0.00	0.45	
820.0000	Sale	11/29/04	09/13/12	24,861.95	24,982.54	0.00	(120.59)	
988.0000	Sale	06/16/05	09/13/12	29,955.62	29,991.14	0.00	(35.52)	
1.0000	Sale	06/21/05	09/13/12	30.31	30.35	0.00	(0.04)	
937.0000	Sale	08/03/05	09/13/12	28,409.33	29,998.71	0.00	(1,589.38)	
1625.0000	Sale	01/08/07	09/13/12	49,269.11	49,974.09	0.00	(704.98)	
1390.0000	Sale	07/13/07	09/13/12	42,144.04	49,975.85	0.00	(7,831.81)	
1.0000	Sale	07/18/07	09/13/12	30.31	35.66	0.00	(5.35)	
	Security Subtotal			***280,181.99***	***284,984.41***	***0.00***	***(4,802.42)***	
AMERICAN CAP INC BLDR A		*CUSIP Number*	*140193103*					
166.0000	Sale	11/10/04	09/07/12	8,825.98	8,571.86	0.00	254.12	
286.0000	Sale	11/12/04	09/07/12	15,206.20	14,951.71	0.00	254.49	
1.0000	Sale	11/16/04	09/07/12	53.16	51.61	0.00	1.55	
1.0000	Sale	11/17/04	09/07/12	53.16	52.26	0.00	0.90	
288.0000	Sale	11/19/04	09/07/12	15,312.54	14,984.23	0.00	328.31	
672.0000	Sale	11/22/04	09/07/12	35,729.28	34,969.51	0.00	759.77	
1.0000	Sale	11/26/04	09/07/12	53.16	52.03	0.00	1.13	
484.0000	Sale	04/27/05	09/07/12	25,733.59	24,974.90	0.00	758.69	
825.0000	Sale	11/15/06	09/07/12	43,864.08	49,959.09	0.00	(6,095.01)	
1.0000	Sale	11/20/06	09/07/12	53.16	60.60	0.00	(7.44)	
380.0000	Sale	06/01/07	09/07/12	20,204.06	24,975.15	0.00	(4,771.09)	
385.0000	Sale	06/20/07	09/07/12	20,469.91	24,961.05	0.00	(4,491.14)	
1.0000	Sale	06/25/07	09/07/12	53.16	64.48	0.00	(11.32)	
239.0000	Sale	08/28/07	09/07/12	12,707.31	14,985.86	0.00	(2,278.55)	
.3690	Sale	06/18/10	09/07/12	19.62	17.03	0.00	2.59	
	Security Subtotal			***198,338.37***	***213,631.37***	***0.00***	***(15,293.00)***	
FRANKLIN INC FD CL A		*CUSIP Number*	*353496300*					
470.0000	Sale	09/14/04	05/02/12	1,015.17	1,067.36	52.19 (WY)	0.00	
105.0000	Sale	09/14/04	05/02/12	226.79	238.45	0.00 (Y)	(11.66)	
8735.0000	Sale	09/15/04	05/02/12	18,867.07	21,055.86	0.00	(2,188.79)	
1.0000	Sale	09/15/04	05/02/12	2.16	2.32	0.00 (Y)	(0.16)	
542.0000	Sale	09/15/04	05/02/12	1,170.68	1,301.31	0.00 (Y)	(130.63)	
10285.0000	Sale	09/21/04	05/02/12	22,214.98	24,997.90	0.00	(2,782.92)	
10328.0000	Sale	09/22/04	05/02/12	22,307.85	24,999.10	0.00	(2,691.25)	
10328.0000	Sale	09/23/04	05/02/12	22,307.86	24,999.10	0.00	(2,691.24)	
1.0000	Sale	09/24/04	05/02/12	2.15	2.43	0.00	(0.28)	
1.0000	Sale	09/28/04	05/02/12	2.15	2.42	0.00	(0.27)	
10328.0000	Sale	10/05/04	05/02/12	22,307.86	24,999.10	0.00	(2,691.24)	

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1099-B — 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FRANKLIN INC FD CL A		*CUSIP Number*	*353496300*					
6247.0000	Sale	10/20/04	05/02/12	13,493.14	14,998.14	0.00	(1,505.00)	
1.0000	Sale	10/25/04	05/02/12	2.15	2.40	0.00	(0.25)	
12046.0000	Sale	06/16/05	05/02/12	26,018.65	29,999.89	0.00	(3,981.24)	
12913.0000	Sale	02/15/07	05/02/12	27,891.32	34,999.57	0.00	(7,108.25)	
1.0000	Sale	02/03/11	05/02/12	2.15	2.13	0.00	0.02	
480.0000	Sale	02/03/11	05/02/12	1,036.77	1,070.39	0.00	(33.62)	
480.0000	Sale	03/03/11	05/02/12	1,036.77	1,075.20	0.00	(38.43)	
479.0000	Sale	04/05/11	05/02/12	1,034.61	1,082.54	0.00	(47.93)	
	Security Subtotal			***180,940.28***	***206,895.61***	***52.19***	***(25,903.14)***	
AMERICAN INC FD OF AMCA A		*CUSIP Number*	*453320103*					
1428.0000	Sale	09/14/04	05/02/12	25,075.07	24,995.35	0.00	79.72	
1434.0000	Sale	09/15/04	05/02/12	25,180.43	24,999.96	0.00	180.47	
1422.0000	Sale	09/21/04	05/02/12	24,969.71	24,989.88	0.00	(20.17)	
1424 0000	Sale	10/14/04	05/02/12	25,004.84	24,996.55	0.00	8.29	
1.0000	Sale	10/19/04	05/02/12	17.55	17.55	0.00	0.00	
1400.0000	Sale	04/18/05	05/02/12	24,583.41	24,995.35	0.00	(411.94)	
1625.0000	Sale	06/16/05	05/02/12	28,534.31	29,986.59	0.00	(1,452.28)	
1.0000	Sale	06/21/05	05/02/12	17.55	18.45	0.00	(0.90)	
2542.0000	Sale	09/19/06	05/02/12	44,636.46	49,981.06	0.00	(5,344.60)	
738.0000	Sale	08/28/07	05/02/12	12,958.97	14,994.13	0.00	(2,035.16)	
1.0000	Sale	08/31/07	05/02/12	17.55	20.72	0.00	(3.17)	
118.0000	Sale	03/21/11	05/02/12	2,072.03	1,981.21	0.00	90.82	
	Security Subtotal			***213,067.88***	***221,976.80***	***0.00***	***(8,908.92)***	
Noncovered Long Term Capital Gains and Losses Subtotal				**3,030,966.50**	**3,145,710.69**	**52.19**	**(114,692.00)**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**3,031,966.95**	**3,146,782.77**	**52.19**	**(114,763.63)**	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MOTORS LIQ CO GUC TR		*CUSIP Number*	*62010U101*					
	Cash/Lieu	07/13/12	07/13/12	4.37	N/A	0.00	N/A	
Other Transactions Subtotal				**4.37**		**0.00**		

ADOLPH & RUTH SCHNURMACHER

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AMER CAP WRLD GRW & INC A		*CUSIP Number*	*140543109*					
1.0000	Sale	03/19/12	07/31/12	34.53	33.05	0.00	1.48	
23.0000	Sale	03/19/12	07/31/12	794.40	822.47	0.00	(28.07)	
.8580	Sale	06/18/12	07/31/12	29.63	28.77	0.00	0.86	
69.0000	Sale	06/18/12	07/31/12	2,383.23	2,279.76	0.00	103.47	
	Security Subtotal			***3,241.79***	***3,164.05***	***0.00***	***77.74***	
FRANKLIN INC FD CL A		*CUSIP Number*	*353496300*					
473.0000	Sale	01/06/12	05/02/12	1,021.66	998.02	0.00	23.64	
1.0000	Sale	02/03/12	05/02/12	2.15	2.12	0.00	0.03	
469.0000	Sale	02/03/12	05/02/12	1,013.02	1,003.65	0.00	9.37	
465.0000	Sale	03/05/12	05/02/12	1,004.39	1,009.05	0.00	(4.66)	
1.0000	Sale	04/04/12	05/02/12	2.15	2.17	0.00	(0.02)	
467.0000	Sale	04/04/12	05/02/12	1,008.73	1,013.38	0.00	(4.65)	
.2140	Sale	05/03/12	05/02/12	0.46	0.46	0.00	0.00	
.3130	Sale	05/03/12	05/08/12	0.67	0.68	0.00	(0.01)	
	Security Subtotal			***4,053.23***	***4,029.53***	***0.00***	***23.70***	
AMERICAN INC FD OF AMCA A		*CUSIP Number*	*453320103*					
.2830	Sale	03/19/12	05/02/12	4.97	4.88	0.00	0.09	
118.0000	Sale	03/19/12	05/02/12	2,072.05	2,063.82	0.00	8.23	
	Security Subtotal			***2,077.02***	***2,068.70***	***0.00***	***8.32***	

45,715.53 +
3,031,966.95 +
4.73 +
3,077,687.21 *
..0..CA
43,164.42 +
3,146,782.77 +
52.19 -
4.37 +
3,189,899.37 *
0. *

Schedule of Realized Gains and Losses

2012 Tax Year

Prepared For:

ADOLPH & RUTH
SCHNURMACHER FNDTN INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - ***Continued***											
600	PROCTER & GAMBLE CO	PG	10/27/2006 N	38,511 83 N		63 7400	5/1/2012	37,968 93	63 5950	-542 90	-1 41
1,250	MATERIALS SECTOR SP ETF	XLB	2/2/2011 C	49,653 40 N		39 4572	8/28/2012	44,083 61	35 5210	-5,569 79	-11 22
				543,503.20				**578,823.45**		**35,320.25**	
Others											
210 0560	ALLIANCEBER INTL VAL-A	ABIAX	1/1/2500	2,989 37 N		14 2310	12/14/2012	2,425 97	11 5500	-563 40	-18 85
				2,989.37				**2,425.97**		**-563.40**	
Report Summary				**549,089.13**	**0.00**			**584,125.24**		**35,036.11**	

Realized Gains or Losses

Short Term	-284.14
Long Term	35,320.25

Legend

(*) Security Held Away

Open Date
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount
E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

Schedule of Realized Gains and Losses

Monday, January 28, 2013

2012 Tax Year

Prepared For:

ADOLPH & RUTH
SCHNURMACHER FNDTN INC
C/O PLOTKIN & WILLICK
ATTN· FRED PLOTKIN
551 FIFTH AVE SUITE 2405
NEW YORK NY 10176-0001

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
248 3600	ALLIANCEBER INTL VAL-A	ABIAX	12/23/2011N	2,590 40N		10 4300	12/14/2012	2,868 34	11 5500	277 94	10 73
0 1642	KRAFT FOODS GRP INC	KRFT	11/14/2011C	6 16N		37 2296	10/2/2012	7 48	45.5459	1 32	21.43
				2,596.56				**2,875.82**		**279.26**	
Long											
1,100	AETNA INC	AET	11/21/2005N	52,242 22N		47.2550	8/28/2012	42,269 02	38 6306	-9,973 20	-19 09
400	AETNA INC	AET	11/21/2005N	18,997 16N		47 2550	8/28/2012	15,369 80	38 6350	-3,627 36	-19 09
400	AETNA INC	AET	10/27/2006N	16,758 26N		41 6000	8/28/2012	15,369 81	38 6350	-1,388 45	-8 29
600	AETNA INC	AET	10/27/2006N	25,137.38N		41 6000	8/28/2012	23,055 47	38 6300	-2,081 91	-8 28
3,842.7950	ALLIANCEBER INTL VAL-A	ABIAX	6/12/2002N	44,000 00N		11 4500	12/14/2012	44,380 73	11.5500	380 73	0 87
186 0770	ALLIANCEBER INTL VAL-A	ABIAX	12/20/2005N	3,323.34N		17 8600	12/14/2012	2,149 01	11 5500	-1,174 33	-35 34
52 4190	ALLIANCEBER INTL VAL-A	ABIAX	12/20/2005N	936 21N		17 8600	12/14/2012	605 39	11 5500	-330 82	-35 34
43 1150	ALLIANCEBER INTL VAL-A	ABIAX	12/20/2005N	770.04N		17 8600	12/14/2012	497 93	11 5500	-272 11	-35 34
184 8980	ALLIANCEBER INTL VAL-A	ABIAX	12/18/2006N	4,104 74N		22 2000	12/14/2012	2,135 40	11 5500	-1,969 34	-47 98
78 2940	ALLIANCEBER INTL VAL-A	ABIAX	12/18/2006N	1,738 12N		22 2000	12/14/2012	904 22	11 5500	-833 90	-47 98
39 4400	ALLIANCEBER INTL VAL-A	ABIAX	12/18/2006N	875 56N		22 2000	12/14/2012	455 49	11 5500	-420 07	-47 98
202 5690	ALLIANCEBER INTL VAL-A	ABIAX	12/24/2007N	4,442.34N		21 9300	12/14/2012	2,339.49	11 5500	-2,102 85	-47 34
73 5850	ALLIANCEBER INTL VAL-A	ABIAX	12/24/2007N	1,613 71N		21.9300	12/14/2012	849 84	11.5500	-763.87	-47 34
18 3960	ALLIANCEBER INTL VAL-A	ABIAX	12/24/2007N	403 43N		21 9300	12/14/2012	212 45	11 5500	-190 98	-47 34
63 2540	ALLIANCEBER INTL VAL-A	ABIAX	12/28/2009N	848 24N		13 4100	12/14/2012	730 52	11 5500	-117 72	-13 88
165 2640	ALLIANCEBER INTL VAL-A	ABIAX	12/22/2010N	2,232 72N		13 5100	12/14/2012	1,908.65	11.5500	-324 07	-14 51
2,400	DOW CHEMICAL COMPANY	DOW	10/27/2006N	99,224 21N		41.1300	8/28/2012	69,968 42	29 3331	-29,255 79	-29 48
0 1364	KRAFT FOODS GRP INC	KRFT	3/12/1997N	2 29N		16 8147	10/2/2012	6 21	45 5379	3 92	171 18
0 0341	KRAFT FOODS GRP INC	KRFT	7/9/2003N	0 55N		16 0328	10/2/2012	1 55	45 4679	1 00	181 82
1,000	MCDONALDS CORP	MCD	7/31/2001N	29,483 43N		29 2400	8/28/2012	88,672 74	89 1227	59,189 31	200 75
100	NATL FUEL GAS CO	NFG	4/13/2005N	2,880 69N		28 5200	5/1/2012	4,776 75	48 0020	1,896 06	65 82
200	NATL FUEL GAS CO	NFG	4/13/2005N	5,755 33N		28 4900	5/1/2012	9,553 51	48 0020	3,798 18	65 99
200	NATL FUEL GAS CO	NFG	4/13/2005N	5,757 35N		28 5000	5/1/2012	9,553 51	48 0020	3,796 16	65 94
1,300	NATL FUEL GAS CO	NFG	6/21/2005N	38,558 00N		29 1600	5/1/2012	62,097 82	48 0020	23,539 82	61.05
136	NATL FUEL GAS CO	NFG	6/21/2005N	4,029 68N		29 1300	5/1/2012	6,496 39	48 0020	2,466.71	61 21
610	NATL FUEL GAS CO	NFG	5/7/2007N	29,132 92N		47 3700	5/1/2012	29,138 22	48.0020	5 30	0.02
800	PROCTER & GAMBLE CO	PG	9/21/2006N	49,670.43N		61 7300	5/1/2012	50,616 26	63 5900	945.83	1 90
200	PROCTER & GAMBLE CO	PG	9/21/2006N	12,419 62N		61.7400	5/1/2012	12,656 31	63 5950	236 69	1 91

ADOLPH AND RUTH SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 12
EIN: 13-2938935

	YEAR ENDED DECEMBER 31,	
	2012	2011
Aish Hatorah	$ 5,000	$ 1,800
Alliance of Resident Theatres/ New York, Inc.	15,000	15,000
America-Israel Cultural Foundation Inc.	5,500	5,500
American Cancer Society	10,000	10,000
American Museum of Natural History	15,000	15,000
Americares Free Clinics, Inc.	15,000	15,000
Anti-Defamation League of B'nai B'rith	28,600	25,000
Arthritis Foundation, Inc.	30,000	30,000
Asphalt Green, Inc.	5,000	5,000
Association of Small Foundations	750	750
Association to Benefit Children	5,000	5,000
Atlantic Theater Company	15,000	15,000
Boys & Girls Clubs of Broward County	-	750
Brain Injury Association of New York State	500	800
Bronx Museum of the Arts	10,000	20,000
Brooklyn College Foundation, Inc.	5,000	5,000
Brooklyn Children's Museum Corp.	8,000	7,500
Cabrini Mission Foundation	7,500	7,500
Camp Amerikids Inc.	5,000	-
Camp Horizons Inc.	5,261	-
Caroline House, Inc.	8,000	7,500
Center for Arts Education, Inc.	8,000	7,500
Chamber Music Central Inc.	2,500	2,500
Sub-total	$ 209,611	$ 202,100

See accountants' report on supplementary information.

ADOLPH AND RUTH SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 12 (CONTINUED)
EIN: 13-2938935

	YEAR ENDED DECEMBER 31, 2012	YEAR ENDED DECEMBER 31, 2011
Balance Forward	$ 209,611	$ 202,100
Child Center of NY Inc.	-	5,000
Child Guidance Center Of Mid-Fairfield County	17,500	15,000
Children's Aid Society	12,000	10,000
Church of the Holy Apostles	15,000	15,000
Cities at Peace Inc.	5,000	5,000
City of Hope	10,000	-
City Meals on Wheels	15,000	10,000
Congregation Rodeph Sholom	7,500	7,500
Connecticut Public Broadcasting Network	12,500	12,500
Conservative Synagogue	2,500	3,500
Cystic Fibrosis Foundation	7,500	7,500
Doe Fund Inc.	12,000	10,000
Domestic Violence Crisis Center	7,500	7,500
Dorot, Inc.	15,000	15,000
DRA (Dancers Responding to Aids)	-	3,250
Dysautonomia Foundation Inc.	10,000	-
Earthplace The Nature Discovery Center Inc.	10,000	7,500
Fairfield University	50,000	50,000
Family & Children's Agency Inc.	-	15,000
Family Centers, Inc.	-	7,500
Family Re-Entry Inc.	5,000	10,000
Florida Kiwanis Foundation, Inc.	2,500	-
Food Bank for NYC/Food for Survival	15,000	7,500
Sub-total	$ 441,111	$ 426,350

ADOLPH AND RUTH SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 12 (CONTINUED)
EIN: 13-2938935

	YEAR ENDED DECEMBER 31, 2012	2011
Balance Forward	$ 441,111	$ 426,350
Foundation Center	1,500	1,500
Foundation for Ethnic Understanding	10,000	-
Friends of Green Chimneys, Inc.	5,000	5,000
Friends of Levitt Pavilion Inc.	55,000	57,500
Friends of the Israel Defense Forces	12,500	12,500
Friends of the Jewish Chapel	1,000	-
Gabrielle's Angel Foundation for Cancer Research	-	15,500
Getting Out and Staying Out Inc.	7,500	5,000
Girl Scouts Heart of New Jersey Inc.	1,500	-
God's Love We Deliver Inc.	-	10,000
Goodspeed Opera House Foundation, Inc.	15,000	15,000
Graffiti Community Ministries, Inc.	10,000	10,000
Grand Street Settlement Inc.	5,000	5,000
Hadassah	2,500	2,500
Hall-Brooke Behavioral Health Services	8,000	7,500
Happiness Is Camping Inc.	-	7,500
Harlem RBI Incorporated	-	10,000
Hebrew Day School of Broward County, Inc.	-	2,500
Homes with Hope/IHA	30,000	30,000
Jazz at Lincoln Center Inc.	15,000	15,000
JBFCS Child Development Center	10,000	-
JBI International	10,000	10,000
Jewish Adoption and Foster Care Options, Inc.	2,000	2,000
Jewish Children's Learning Lab, Inc.	-	5,000
Jewish Community Center of Staten Island	5,000	5,000
Jewish Guild for the Blind	5,000	5,000
Joe DiMaggio Children's Hospital Foundation, Inc.	1,000	1,000
Jolies Place Inc.	6,000	5,000
Kennedy Center Inc.	-	5,000
Sub-total	$ 659,611	$ 676,350

ADOLPH AND RUTH SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 12 (CONTINUED)
EIN: 13-2938935

	YEAR ENDED DECEMBER 31, 2012	2011
Balance Forward	$ 659,611	$ 676,350
Learning Ally Inc.	10,000	10,000
Long Island Hearing & Speech Society Inc.	6,000	-
Memorial Sloan-Kettering Cancer Center	12,500	10,000
Metropolitan Museum of Art	12,000	12,000
Midnight Run, Inc.	6,000	6,000
MSKCC - Cycle for Survival	-	2,500
Mt. Sinai Hospital Breast Resource Program	20,000	15,000
National Organization for Rare Disorders	2,500	2,500
New 42nd Street Inc.	10,000	10,000
New York Cares, Inc.	20,000	20,000
New York City Opera, Inc.	-	15,000
New York Foundling Hospital	2,500	2,000
New York Foundling Pediatric Center	10,000	10,000
New York Landmarks Conservancy, Inc.	5,000	5,000
New York Psychoanalytic Society & Institute	2,500	2,500
New York Public Library	10,000	10,000
New York Stage & Film Company, Inc.	-	5,000
New York Theatre Workshop, Inc.	7,500	5,000
One Family Fund	15,000	10,000
One on One Foundation Inc.	250	750
Open Visions Forum	-	1,000
Optometric Center of New York, Inc.	36,500	35,000
Performance Zone Inc.	500	-
Philharmonic Symphony Society of New York	12,500	10,000
Planned Parenthood Hudson Peconic, Inc.	-	5,000
Playwrights Horizon, Inc.	12,500	12,500
Sub-total	$ 873,361	$ 893,100

See accountants' report on supplementary information.

ADOLPH AND RUTH SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 12 (CONTINUED)
EIN: 13-2938935

	YEAR ENDED DECEMBER 31, 2012	2011
Balance Forward	$ 873,361	$ 893,100
Project Return Inc.	5,000	-
Ramat Shalom	3,500	7,500
Roundabout Theatre Company	15,000	15,000
Safe Space	8,000	8,000
Salon De Virtuosi, Inc.	3,000	3,000
Salvation Army of Greater New York	56,625	43,500
Spanish Theatre Repertory Company Limited	3,500	3,500
Staples High School Tuition Grants, Inc.	1,500	1,500
Starlight Starbright Childrens Foundation	1,500	-
Teatro Grattacielo	3,000	-
Temple Avodat Shalom	10,000	10,000
Temple Israel of Westport, Inc.	10,000	18,000
Thalia Spanish Theatre, Inc.	3,500	3,500
The Israel Project	17,500	15,000
Theater Breaking Through Barriers Corp.	2,500	2,500
Theatre Development Fund, Inc.	17,500	17,500
Trinity Senior Services, Inc.	5,000	5,000
UJA Federation of New York	17,500	17,500
UJA Federation of Westport Weston, Inc.	5,000	5,000
United Way of New York City	10,015	-
Urban Youth Golf Association Inc.	7,500	7,500
Sub-total	$ 1,080,001	$ 1,076,600

See accountants' report on supplementary information.

ADOLPH AND RUTH SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 12 (CONTINUED)
EIN: 13-2938935

	YEAR ENDED DECEMBER 31,	
	2012	2011
Balance Forward	$ 1,080,001	$ 1,076,600
Vacamas Programs for Youth of New Jersey Inc.	1,500	1,500
Vera Institute of Justice Inc.	15,000	12,500
Vision of Children	2,500	-
Visiting Nurse & Hospice of Fairfield County	10,000	10,000
Western Wall Heritage Foundation Inc.	-	10,000
Weston Volunteer EMS	1,000	-
Weston Volunteer Fire Department	500	500
Weston Warm-Up Fund, Inc.	1,000	-
Westport Country Playhouse	25,000	25,000
Westport Football Association Inc.	10,000	-
Westport Historical Society	5,000	5,000
Westport Public Library	8,000	8,000
WNET ORG	-	18,000
Women In Distress Inc.	-	250
Women In Distress of Broward County Inc.	250	-
Women In Need, Inc.	10,000	10,000
YMCA of Greater New York	12,500	12,500
YMCA of Ridgewood NJ	2,000	-
Young Men and Women's Hebrew Association	10,000	10,000
Youth Service League, Inc.	15,000	15,000
TOTAL	$ 1,209,251	$ 1,214,850