Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052
2013
Open to Public Inspection

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

Name of foundation: ADOLPH AND RUTH SCHNURMACHER FOUNDATION, INC.
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
Room/suite: 2405
B Telephone number (see instructions): (212) 986-1533

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10176-2603

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: [X] 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) ▶ $ 21,206,441.
J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	451,413.	451,413.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	58,733.			
	b Gross sales price for all assets on line 6a 11,369,116.				
	7 Capital gain net income (from Part IV, line 2)		58,733.		
	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	510,146.	510,146.		
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	126,151.	63,075.		63,076.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	18,000.	1,800.		16,200.
	c Other professional fees (attach schedule) *	87,679.	87,679.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 4	750.			750.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	20,700.	2,070.		18,630.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	31,173.	8,839.		22,334.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	534,853.	258,563.		341,290.
	25 Contributions, gifts, grants paid	1,422,900.			1,422,900.
	26 Total expenses and disbursements Add lines 24 and 25	1,957,753.	258,563.	0	1,764,190.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,447,607.			
	b **Net investment income** (if negative, enter -0-)		251,583.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	15,266.	15,385.	15,385.
	2 Savings and temporary cash investments	5,486,884.	7,890,827.	7,890,827.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	8,908,065.	8,526,912.	11,686,304.
	c Investments - corporate bonds (attach schedule) ATCH 7	3,252,900.	98,000.	98,835.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	1,455,564.	1,139,948.	1,515,090.
	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)	19,118,679.	17,671,072.	21,206,441.
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	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	19,118,679.	17,671,072.	
	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 instructions)	19,118,679.	17,671,072.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	19,118,679.	17,671,072.	

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	19,118,679.
2	Enter amount from Part I, line 27a	2	-1,447,607.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,671,072.
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	17,671,072.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(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				
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	58,733.
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	-62,546.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,538,286.	19,492,306.	0.078918
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.	0.072830
2008	1,344,919.	22,044,506.	0.061009

2	**Total** of line 1, column (d)	2	0.352931
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	0.070586
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	20,259,604.
5	Multiply line 4 by line 3	5	1,430,044.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,516.
7	Add lines 5 and 6	7	1,432,560.
8	Enter qualifying distributions from Part XII, line 4	8	1,764,190.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,516.
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	2,516.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,516.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 9,319.		
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	9,319.
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	6,803.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 6,803. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ 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 ▶ 10176-2603

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? — **7b** No: X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		185,400.	92,892.	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		65,000.	33,259.	0

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 ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	
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 instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	13,863,945.
b	Average of monthly cash balances	1b	6,704,181.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	20,568,126.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	20,568,126.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	308,522.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,259,604.
6	**Minimum investment return.** Enter 5% of line 5	6	1,012,980.

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

1	Minimum investment return from Part X, line 6			1	1,012,980.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,516.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,516.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,010,464.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,010,464.
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	1,010,464.

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	1,764,190.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,764,190.
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	2,516.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,761,674.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				1,010,464.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only				
b	Total for prior years 20 11 ,20 10 ,20 09				
3	Excess distributions carryover, if any, to 2013				
a	From 2008 ... 253,847.				
b	From 2009 ... 444,194.				
c	From 2010 ... 375,190.				
d	From 2011 ... 449,871.				
e	From 2012 ... 568,129.				
f	**Total** of lines 3a through e	2,091,231.			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,764,190.				
a	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2013 distributable amount				1,010,464.
e	Remaining amount distributed out of corpus	753,726.			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,844,957.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount - see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	253,847.			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	2,591,110.			
10	Analysis of line 9				
a	Excess from 2009 ... 444,194.				
b	Excess from 2010 ... 375,190.				
c	Excess from 2011 ... 449,871.				
d	Excess from 2012 ... 568,129.				
e	Excess from 2013 ... 753,726.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

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 address of the person to whom applications should be addressed

ATCH 11

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*				
ATCH 12				
Total . . . . . . ▶ **3a**				1,422,900.
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	451,413.	
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	58,733.	
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)				510,146.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 510,146.

(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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ X [signature] 7/28/14 ▶ sec/treas

Signature of officer or trustee Date Title

Janet Plotkin 7/28/14 President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Jonathan G Swartz, CPA	Jonathan G Swartz, CPA	6/9/14		P00285788

Firm's name ▶ GIBGOT, WILLENBACHER & CO. Firm's EIN ▶ 11-2624614

Firm's address ▶ 310 EAST SHORE RD GREAT NECK, NY 11023 Phone no 516-482-3660

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST-CORP. COMMERCIAL PAPER & BONDS	42,880.	42,880.
DIVIDENDS	408,533.	408,533.
TOTAL	451,413.	451,413.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GIBGOT, WILLENBACHER & CO.	18,000.	1,800.		16,200.
TOTALS	18,000.	1,800.		16,200.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DONALD KIMSEY - INVESTMENT CON	24,000.	24,000.	
MERRILL LYNCH - INVESTMENT ADV	63,679.	63,679.	
TOTALS	87,679.	87,679.	

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NEW YORK STATE FILING FEE	750.		750.
TOTALS	750.		750.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSE	15,147.	1,515.	13,632.
TELEPHONE	1,722.	172.	1,550.
PAYROLL TAXES	14,304.	7,152.	7,152.
TOTALS	31,173.	8,839.	22,334.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED-A.G. EDWARDS	1,173,842.	1,296,559.	2,216,251.
SEE ATTACHED-MERRILL LYNCH	7,734,223.	7,230,353.	9,470,053.
TOTALS	8,908,065.	8,526,912.	11,686,304.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED-CERTIFICATES OF DEPOSIT-MERRILL LYNCH	1,748,000.	98,000.	98,835.
SEE ATTACHED-COMMERCIAL PAPER, CORPORATE BONDS AND PREFERRED STOCKS- MERRILL LYNCH	300,000.		
SEE ATTACHED-COMMERCIAL PAPER, CORPORATE BONDS AND PREFERRED STOCKS- MERRILL LYNCH	1,204,900.		
TOTALS	3,252,900.	98,000.	98,835.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ATTACHED-A.G. EDWARDS-FUNDS	162,560.	187,654.	313,338.
ATTACHED-MERRILL LYNCH-FUNDS	618,377.	583,051.	794,122.
ATTACHED-MERRILL LYNCH-FUNDS	674,627.	369,243.	407,630.
TOTALS	1,455,564.	1,139,948.	1,515,090.

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
FRED PLOTKIN 551 FIFTH AVENUE SUITE 2405 NEW YORK, NY 10176-2603	SECRETARY/TREASURER-PART TIME	88,600.	20,937.	0
JANET PLOTKIN 551 FIFTH AVENUE SUITE 2405 NEW YORK, NY 10176-2603	PRESIDENT-PART TIME	48,400.	20,874.	0
AMANDA PLOTKIN 551 FIFTH AVENUE SUITE 2405 NEW YORK, NY 10176-2603	VICE PRESIDENT-PART TIME	24,200.	21,316.	0
JONATHAN PLOTKIN 551 FIFTH AVENUE SUITE 2405 NEW YORK, NY 10176-2603	VICE PRESIDENT-PART TIME	24,200.	6,861.	0
CAROLYN PLOTKIN 551 FIFTH AVENUE SUITE 2405 NEW YORK, NY 10176-2603	DIRECTOR	0	22,904.	0
	GRAND TOTALS	185,400.	92,892.	0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	
VERNA JOY GILLIS 170-06 88TH AVENUE, APT 6M JAMAICA, NY 11432	ADMINISTRATOR 35.00	65,000.	33,259.	0
	TOTAL COMPENSATION	65,000.	33,259.	

ATTACHMENT 11

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JANET PLOTKIN, PRESIDENT
551 FIFTH AVENUE, SUITE 2405
NEW YORK, NY 10176-2603
212 986-1533

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE STATEMENT 13 VARIOUS VARIOUS VARIOUS, NY 00000		FOR GENERAL FUND PURPOSES, AS MANDATED BY DONEE ORGNAIZATION'S CHARTER	1,422,900.
		TOTAL CONTRIBUTIONS PAID	1,422,900.

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

	YEAR ENDED DECEMBER 31, 2013	YEAR ENDED DECEMBER 31, 2012
Aish Hatorah	$ 10,000	$ 5,000
Alliance of Resident Theatres/ New York, Inc.	15,000	15,000
America-Israel Cultural Foundation Inc.	7,500	5,500
American Cancer Society	-	10,000
American Heart Association Inc.	250	-
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	28,600
Arthritis Foundation, Inc.	40,000	30,000
Asphalt Green, Inc.	5,000	5,000
Association of Small Foundations	-	750
Association to Benefit Children	5,000	5,000
Atlantic Theater Company	20,000	15,000
Betty Ford Center Foundation	5,000	-
Bnai Sephardim of Greater Miami Inc.	2,500	-
Brain Injury Association of New York State	1,000	500
Bronx Museum of the Arts	20,000	10,000
Brooklyn College Foundation, Inc.	5,000	5,000
Brooklyn Children's Museum Corp.	8,000	8,000
Cabrini Mission Foundation	-	7,500
Camp Amerikids Inc.	10,000	5,000
Camp Horizons Inc.	7,500	5,261
Cancer Research Institute Inc.	10,000	-
Caroline House, Inc.	8,000	8,000
Center for Arts Education, Inc.	20,000	8,000
Chamber Music Central Inc.	3,000	2,500
Sub-total	$ 261,350	$ 209,611

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

	YEAR ENDED DECEMBER 31,	
	2013	2012
Balance Forward	$ 261,350	$ 209,611
Child Guidance Center Of Mid-Fairfield County	17,500	17,500
Children's Aid Society	12,000	12,000
Chris4Life Colon Cancer Foundation	2,000	-
Church of the Holy Apostles	15,000	15,000
Cities at Peace Inc.	5,000	5,000
City of Hope	15,000	10,000
City Harvest Inc.	10,000	-
City Meals on Wheels	10,000	15,000
Compete 360	7,500	-
Congregation Rodeph Sholom	2,500	7,500
Connecticut Public Broadcasting Network	12,500	12,500
Conservative Synagogue	2,500	2,500
Cultural Alliance of Fairfield County Inc.	5,000	-
Cystic Fibrosis Foundation	7,500	7,500
Doe Fund Inc.	12,000	12,000
Domestic Violence Crisis Center	7,500	7,500
Dorot, Inc.	15,000	15,000
Dysautonomia Foundation Inc.	500	10,000
Earthplace The Nature Discovery Center Inc.	-	10,000
Educational Alliance Inc.	10,000	-
Fairfield University	50,000	50,000
Family & Children's Agency Inc.	15,000	-
Family Centers, Inc.	10,000	-
Family Re-Entry Inc.	5,000	5,000
Florida Kiwanis Foundation, Inc.	-	2,500
Food Bank for NYC/Food for Survival	7,500	15,000
Sub-total	$ 517,850	$ 441,111

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

	YEAR ENDED DECEMBER 31, 2013	2012
Balance Forward	$ 517,850	$ 441,111
Foundation Center	1,750	1,500
Foundation for Ethnic Understanding	10,000	10,000
Friends of Green Chimneys, Inc.	5,000	5,000
Friends of Levitt Pavilion Inc.	60,000	55,000
Friends of the Israel Defense Forces	15,000	12,500
Friends of the Jewish Chapel	-	1,000
Futures in Education Endowment Fund for Brooklyn & Queens	7,500	-
Getting Out and Staying Out Inc.	7,500	7,500
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
Hall-Brooke Behavioral Health Services	-	8,000
Happiness Is Camping Inc.	8,000	-
Hebrew Free Loan Association of South Florida Inc.	500	-
Homes with Hope	30,000	30,000
Jackson Gabriel Silver Foundation Inc.	2,500	-
Jazz at Lincoln Center Inc.	15,000	15,000
JBFCS Child Development Center	10,000	10,000
JBI International	10,000	10,000
Jewish Adoption and Foster Care Options, Inc.	-	2,000
Jewish Community Center of Staten Island	6,000	5,000
Jewish Guild for the Blind	5,000	5,000
Jewish Home for the Elderly of Fairfield County Inc.	15,000	-
Joe DiMaggio Children's Hospital Foundation, Inc.	-	1,000
Jolies Place Inc.	-	6,000
Sub-total	$ 766,600	$ 659,611

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

	YEAR ENDED DECEMBER 31, 2013	YEAR ENDED DECEMBER 31, 2012
Balance Forward	$ 766,600	$ 659,611
Learning Ally Inc.	-	10,000
Leukemia & Lymphoma Society Inc.	3,600	-
Long Island Hearing & Speech Society Inc.	-	6,000
Memorial Sloan-Kettering Cancer Center	11,000	12,500
Metropolitan Museum of Art	12,000	12,000
Metropolitan NY Coordinating Council on Jewish Poverty	10,000	-
Midnight Run, Inc.	6,000	6,000
Mount Sinai School of Medicine, Inc.	50,000	-
Mt. Sinai Hospital Breast Resource Program	15,000	20,000
National Organization for Rare Disorders	2,500	2,500
New 42nd Street Inc.	15,000	10,000
New York Cares, Inc.	20,000	20,000
New York Foundling Hospital	5,000	2,500
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
New York Public Library	20,000	10,000
New York Theatre Workshop, Inc.	7,500	7,500
New York University	10,000	-
One Family Fund	500	15,000
One on One Foundation Inc.	-	250
Optometric Center of New York, Inc.	35,000	36,500
Performance Zone Inc.	500	500
Philharmonic Symphony Society of New York	12,500	12,500
Playwrights Horizon, Inc.	15,000	12,500
Sub-total	$ 1,032,700	$ 873,361

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

	YEAR ENDED DECEMBER 31,	
	2013	2012
Balance Forward	$ 1,032,700	$ 873,361
Project Return Inc.	5,000	5,000
Ramat Shalom	-	3,500
Roundabout Theatre Company	20,000	15,000
Safe Space	-	8,000
Salon De Virtuosi, Inc.	3,000	3,000
Salvation Army of Greater New York	63,500	56,625
South Florida Jazz Inc.	2,500	-
Spanish Theatre Repertory Company Limited	3,500	3,500
Staples High School Tuition Grants, Inc.	3,000	1,500
Starlight Starbright Childrens Foundation	-	1,500
Teatro Grattacielo	3,000	3,000
Temple Avodat Shalom	10,000	10,000
Temple Israel of Westport, Inc.	10,000	10,000
Temple Israel Reform Congregation	3,000	-
Thalia Spanish Theatre, Inc.	3,500	3,500
The Door - A Center of Alternatives Inc.	2,500	-
The Israel Project	20,000	17,500
The Promise Foundation	11,000	-
Theater Breaking Through Barriers Corp.	2,500	2,500
Theatre Development Fund, Inc.	20,000	17,500
Tomorrow's Rainbow Inc.	4,500	-
Trinity Senior Services, Inc.	-	5,000
Tulane University	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
Sub-total	$ 1,250,700	$ 1,080,001

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

	YEAR ENDED DECEMBER 31, 2013	2012
Balance Forward	$ 1,250,700	$ 1,080,001
Vacamas Programs for Youth of New Jersey Inc.	1,500	1,500
Vera Institute of Justice Inc.	15,000	15,000
VH1 Save the Music Foundation	500	-
Vision of Children	-	2,500
Visiting Nurse & Hospice of Fairfield County	10,000	10,000
Weston Volunteer EMS	500	1,000
Weston Volunteer Fire Department	500	500
Weston Warm-Up Fund, Inc.	500	1,000
Westport Country Playhouse	50,200	25,000
Westport Football Association Inc.	-	10,000
Westport Historical Society	5,000	5,000
Westport Public Library	28,000	8,000
Westport Woman's Club, Inc.	1,000	-
WNET ORG	10,000	-
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	2,000
Young Men and Women's Hebrew Association	10,000	10,000
Youth Service League, Inc.	15,000	15,000
TOTAL (Page 2)	$ 1,422,900	$ 1,209,251

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
ADOLPH AND RUTH SCHNURMACHER FOUNDATION, INC.	13-2938935

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

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	5,233,781.	5,296,327.		-62,546.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . ▶	7	-62,546.

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	6,135,335.	6,014,056.		121,279.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13	Capital gain distributions.	13	
14	Gain from Form 4797, Part I.	14	
15	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . ▶	16	121,279.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2013**

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			-62,546.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			121,279.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			58,733.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Schedule D (Form 1041) 2013

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: ADOLPH AND RUTH SCHNURMACHER FOUNDATION, INC.

Social security number or taxpayer identification number: 13-2938935

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
ML 885-02096 - SEE ATTACHED			92,277.	88,909.			3,368.
ML 885-99483 - SEE ATTACHED			4,967,499.	5,031,739.			-64,240.
ML 885-99486 - SEE ATTACHED			434.	435.			-1.
WF 5673-2810 - SEE ATTACHED			173,571.	175,244.			-1,673.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			5,233,781.	5296327.			-62,546.

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) ADOLPH AND RUTH SCHNURMACHER FOUNDATION, INC.

Social security number or taxpayer identification number 13-2938935

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
ML 885-02096 - SEE ATTACHED			60,598.	50,162.			10,436.
ML 885-99483 - SEE ATTACHED			3,993,171.	3,862,702.			130,469.
ML 885-99486 - SEE ATTACHED			1,724,663.	1,734,857.			-10,194.
WF 5673-2810 - SEE ATTACHED			149,720.	127,805.			21,915.
WF 5673-2810 - SEE ATTACHED			207,183.	238,185.			-31,002.
ML 885-99486 - IMMATERIAL ADJ				345.			-345.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			6,135,335	6014056.			121,279.

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

JSA
3X2616 2 000

WELLS FARGO ADVISORS

As of Date: 2/07/14

Your Financial Advisor :
NANCY BAKER
5301 WISCONSIN AVENUE NW
SUITE 400
WASHINGTON DC 20015
(202) 364-1600

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

Account Number: 5673-2810

Year-End Account Summary

This Information Is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ABBOTT LABORATORIES / 002824100 10/07/13	1,000.0000	01/08/13	33,405.46	33,519.74	-114.28	SALE	
SECTOR SPDR TR ET / 81369Y803 TECHNOLOGY SELECT SECTOR							
	3,200.0000	*05/20/13*	*102,380.89*	*103,515.24*	*-1,134.35*		
	1,056.0000	*05/20/13*	*33,785.69*	*34,166.88*	*-381.19*		
	125.0000	*05/20/13*	*3,999.26*	*4,042.57*	*-43.31*		
10/07/13	4,381.0000	05/20/13	140,165.84	141,724.69	-1,558.85	SALE	TOTAL 3 LOTS
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			173,571.30	175,244.43	-1,673.13		

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
SECTOR SPDR TR ET / 81369Y803 TECHNOLOGY SELECT SECTOR 10/07/13	1,850.0000	02/02/11	59,188.95	49,349.03	9,839.92	SALE
XCEL ENERGY INC / 98389B100 05/20/13	1,900.0000	11/14/11	57,338.04	49,688 97	7,649.07	SALE

As of Date: 2/07/14

Account Number: 5673-2810

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

Your Financial Advisor :
NANCY BAKER
5301 WISCONSIN AVENUE NW
SUITE 400
WASHINGTON DC 20015
(202) 364-1600

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
05/20/13	1,100.0000	11/14/11	33,192.98	28,767.29	4,425.69	SALE	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			149,719.97	127,805.29	21,914.68		

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ABBOTT LABORATORIES / 002824100							
	900.0000	*09/21/06*	*30,064 91*	*20,969.74*	*9,095.17*		
	100.0000	*09/21/06*	*3,340.54*	*2,329.49*	*1,011 05*		
	1,200.0000	*10/27/06*	*40,086.55*	*27,490.29*	*12,596 26*		
10/07/13	2,200.0000	Various	73,492.00	50,789.52	22,702.48	SALE	TOTAL 3 LOTS
CISCO SYSTEMS INC / 17275R102							
	3,100 0000	*09/21/06*	*63,709.06*	*72,088.89*	*-8,379.83*		
	1 000.0000	*12/18/06*	*20,551.31*	*28,038.71*	*-7,487.40*		
12/16/13	4,100 0000	Various	84,260.37	100,127.60	-15,867.23	SALE	TOTAL 2 LOTS
CITIGROUP INC NEW / 172967424							
	50.0000	*02/14/05*	*2,513 33*	*24,910 61*	*-22,397.28*		
	100 0000	*09/21/06*	*5,026 67*	*50,085.95*	*-45,059.28*		
12/16/13	150 0000	Various	7,540.00	74,996.56	-67,456.56	SALE	TOTAL 2 LOTS

2013 ENHANCED SUMMARY

As of Date: 2/07/14

WELLS FARGO ADVISORS

Account Number: 5673-2810

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

Your Financial Advisor :
NANCY BAKER
5301 WISCONSIN AVENUE NW
SUITE 400
WASHINGTON DC 20015
(202) 364-1600

Year-End Account Summary

This Information Is NOT provided to the Internal Revenue Service, but Is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
PHILIP MORRIS / 718172109 INTERNATIONAL INC 09/09/13	500.0000	03/12/97	41,890.19	12,271.22	29,618.97	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**207,182.56**	**238,184.90**	**-31,002.34**	

*Box 2a Sales price less commissions and option premiums

0010
0.00 *
0.00
0.00 *
31 002.34 -
21 914.68 +
1 673.13 -
0003
10 760.79 -*

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

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

The 2013 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.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 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)								
OPPENHEIMER DEVELOPING MARKETS FD CL A		*CUSIP Number*	*683974109*					
1.0000	Sale	12/09/13	12/26/13	37.38	36.63	0.00	0.75	
1.0000	Sale	12/09/13	12/26/13	37.38	37.53	0.00	(0.15)	
.6190	Sale	12/09/13	12/26/13	23.14	23.23	0.00	(0.09)	
9.0000	Sale	12/09/13	12/26/13	336.51	337.78	0.00	(1.27)	
	Security Subtotal			***434.41***	***435.17***	***0.00***	***(0.76)***	
Covered Short Term Capital Gains and Losses Subtotal				**434.41**	**435.17**	**0.00**	**(0.76)**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**434.41**	**435.17**	**0.00**	**(0.76)**	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
OPPENHEIMER DEVELOPING MARKETS FD CL A		*CUSIP Number*	*683974109*					
8.0000	Sale	12/10/12	12/26/13	299.10	273.83	0.00	25.27	
Covered Long Term Capital Gains and Losses Subtotal				**299.10**	**273.83**	**0.00**	**25.27**	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
CD GOLDMAN SACHS BK USA NEW YORK, NY 01.550% JUN 10 2013		*CUSIP Number*	*3814263J2*					
100000.0000	Redemption	06/02/10	06/10/13	100,000.00	100,000.00	0.00	0.00	
PARKWAY BK & TR HARWOOD HEIGHTS IL 01.350% SEP 23 2013		*CUSIP Number*	*70153RGU6*					
100000.0000	Redemption	09/08/10	09/23/13	100,000.00	100,000.00	0.00	0.00	
CD ISRAEL DISC BANK OF N NEW YORK, NY 01.400% JUN 17 2013		*CUSIP Number*	*465076FW2*					
100000.0000	Redemption	06/07/10	06/17/13	100,000.00	100,000.00	0.00	0.00	
CD FIRST UTD BANK & TR OAKLAND, MD 01.000% JAN 28 2013		*CUSIP Number*	*33741RJS5*					
100000.0000	Redemption	07/07/10	01/28/13	100,000.00	100,000.00	0.00	0.00	
CD BANK OF CHINA NEW YORK, NY 00 800% APR 08 2013		*CUSIP Number*	*06425PB56*					
100000.0000	Redemption	03/30/11	04/08/13	100,000.00	100,000.00	0.00	0.00	
CD BANCO POPULAR DE P R HATO REY, PR 00.850% APR 08 2013		*CUSIP Number*	*05967EBH1*					
100000.0000	Redemption	03/30/11	04/08/13	100,000.00	100,000.00	0.00	0.00	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B — 2013 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 DORAL BANK SAN JUAN, PR 01.000% APR 08 2013		*CUSIP Number*	*25811LF20*					
100000.0000	Redemption	03/31/11	04/08/13	100,000.00	100,000.00	0.00	0.00	
CD SCOTIABANK DE P R SAN JUAN, PR 01.850% JUL 02 2013		*CUSIP Number*	*80928EGZ7*					
100000.0000	Redemption	06/23/10	07/02/13	100,000.00	100,000.00	0.00	0.00	
CD M&T BANK FMRLY WILMINGTON TR 01.500% JUL 15 2013		*CUSIP Number*	*971804PZ6*					
100000.0000	Redemption	07/08/10	07/15/13	100,000.00	100,000.00	0.00	0.00	
CD HUNTINGTON NATL BANK COLUMBUS, OH 01.450% JUL 16 2013		*CUSIP Number*	*446438LJ0*					
100000.0000	Redemption	07/12/10	07/16/13	100,000.00	100,000.00	0.00	0.00	
CD BMW BK OF NORTH AMER SALT LAKE CITY, UT 01.100% JAN 30 2013		*CUSIP Number*	*05568PXK8*					
100000.0000	Redemption	07/21/10	01/30/13	100,000.00	100,000.00	0.00	0.00	
CD AURURA BANK FSB WILMINGTON , DE 01.050% MAY 23 2013		*CUSIP Number*	*05155THA9*					
100000.0000	Redemption	05/17/11	05/23/13	100,000.00	100,000.00	0.00	0.00	
CD DISCOVER BANK GREENWOOD, DE (FMRLY IL) 01.000% MAY 31 2013		*CUSIP Number*	*254670F31*					
100000.0000	Redemption	05/27/11	05/31/13	100,000.00	100,000.00	0.00	0.00	
AMERICAN EXPR CENTURION SALT LAKE CITY UT 01.050% JUN 03 2013		*CUSIP Number*	*02587DAR9*					
100000.0000	Redemption	05/25/11	06/03/13	100,000.00	100,000.00	0.00	0.00	

ADOLPH & RUTH SCHNURMACHER

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1099-B 2013 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 GE CAPITAL BANK FMRLY GE CAP FINANCIAL 01.000% JUN 03 2013		*CUSIP Number*	*36160USW4*					
100000.0000	Redemption	05/31/11	06/03/13	100,000.00	100,000.00	0.00	0.00	
CD CAPITOL FED SAVINGS B TOPEKA, KS 01 850% APR 29 2013		*CUSIP Number*	*14058AAZ2*					
150000.0000	Redemption	04/21/10	04/29/13	150,000.00	150,000.00	0.00	0.00	
OPPENHEIMER DEVELOPING MARKETS FD CL A		*CUSIP Number*	*683974109*					
926.0000	Sale	04/05/06	12/26/13	34,620.67	38,451.64	0.00	(3,830.97)	
609.0000	Sale	04/07/06	12/26/13	22,768.88	24,980.43	0.00	(2,211.55)	
1.0000	Sale	04/10/06	12/26/13	37.38	41.03	0.00	(3.65)	
415.0000	Sale	05/14/08	12/26/13	15,515.75	19,954.40	0.00	(4,438.65)	
1.0000	Sale	05/19/08	12/26/13	37.38	49.35	0.00	(11.97)	
1.0000	Sale	12/12/11	12/26/13	37.38	29.53	0.00	7.85	
36.0000	Sale	12/12/11	12/26/13	1,345.96	1,077.12	0.00	268.84	
	Security Subtotal			***74,363.40***	***84,583.50***	***0.00***	***(10,220.10)***	
Noncovered Long Term Capital Gains and Losses Subtotal				**1,724,363.40**	**1,734,583.50**	**0.00**	**(10,220.10)**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**1,724,662.50**	**1,734,857.33**	**0.00**	**(10,194.83)**	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**1,725,096.91**				
TOTAL REPORTED SALES PROCEEDS				**1,725,096.91**				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(0.76)	0.00	25.27	(10,220.10)

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

The 2013 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.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 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)								
ARES CAPITAL CORP SENIOR NOTES 05.875% OCT 01 2022		*CUSIP Number*	*04010L608*					
2000.0000	Sale	09/20/12	06/27/13	49,339.14	50,000.00	0.00	(660.86)	
AXIS CAPITAL HLDGS LTD SERIES D PREFERRED SHARE 5.50% PERPETUAL		*CUSIP Number*	*G0692U117*					
4000.0000	Sale	05/14/13	11/21/13	75,495.75	100,000.00	0.00	(24,504.25)	
ALEXION PHARMS INC		*CUSIP Number*	*015351109*					
66.0000	Sale	05/01/12	03/06/13	6,159.01	6,056.82	0.00	102.19	
534 0000	Sale	05/01/12	03/06/13	49,832.04	49,010.52	0.00	821.52	
400.0000	Sale	05/01/12	03/06/13	37,327.37	36,716.00	0.00	611.37	
500.0000	Sale	05/04/12	03/06/13	46,659.22	43,690.00	0.00	2,969.22	
250.0000	Sale	05/23/12	03/06/13	23,329.61	22,631.63	0.00	697.98	
250.0000	Sale	06/21/12	03/06/13	23,329.61	24,340.00	0.00	(1,010.39)	
300.0000	Sale	11/01/12	03/06/13	27,995.54	27,968.25	0.00	27.29	
	Security Subtotal			***214,632.40***	***210,413.22***	***0.00***	***4,219.18***	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
AT&T INC		*CUSIP Number*	*00206R102*					
3000.0000	Sale	06/15/12	03/13/13	109,932.54	107,356.50	0.00	2,576.04	
1000.0000	Sale	06/19/12	03/13/13	36,644.18	35,417.40	0.00	1,226.78	
500.0000	Sale	10/31/12	03/13/13	18,322.09	17,342.55	0.00	979.54	
	Security Subtotal			***164,898.81***	***160,116.45***	***0.00***	***4,782.36***	
APPLE INC		*CUSIP Number*	*037833100*					
300.0000	Sale	02/23/12	01/25/13	133,777.21	154,290.00	0.00	(20,512.79)	
B & G FOODS INC NEW CL A		*CUSIP Number*	*05508R106*					
3000.0000	Sale	08/08/12	06/03/13	86,447.23	84,457.04	0.00	1,990.19	
1000.0000	Sale	08/14/12	06/03/13	28,815.74	27,452.16	0.00	1,363.58	
1000.0000	Sale	08/21/12	06/03/13	28,815.74	28,853.36	0.00	(37.62)	
1000.0000	Sale	01/08/13	06/03/13	28,815.75	29,171.10	0.00	(355.35)	
500.0000	Sale	02/28/13	06/03/13	14,407.88	14,610.07	0.00	(202.19)	
	Security Subtotal			***187,302.34***	***184,543.73***	***0.00***	***2,758.61***	
BB&T CORPORATION SER E NON-CUM PFD STK 5.625% PERPETUAL		*CUSIP Number*	*054937404*					
2000.0000	Sale	07/24/12	05/20/13	52,226.75	50,000.00	0.00	2,226.75	
BOSTON PROPERTIES INC SERIES B CUM PRF 5.250%		*CUSIP Number*	*101121408*					
2000.0000	Sale	03/18/13	06/06/13	49,042.55	50,000.00	0.00	(957.45)	
BB&T CORPORATION SERIES G NON-CUM PERP 5.20% PREFERRED STOCK		*CUSIP Number*	*054937800*					
2000.0000	Sale	04/24/13	11/21/13	37,712.16	50,000.00	0.00	(12,287.84)	
BOEING COMPANY		*CUSIP Number*	*097023105*					
500.0000	Sale	03/07/13	06/03/13	50,194.03	40,058.00	0.00	10,136.03	
CAPITAL ONE FINANCIAL CORP SERIES B NON-CUM 6.0% PERPETUAL PFD STK		*CUSIP Number*	*14040H402*					
2000.0000	Sale	08/13/12	03/21/13	50,761.61	50,000.00	0.00	761.61	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
COMCAST CORPORATION NOTES 5.00% DUE 12/15/2061		*CUSIP Number*	*20030N606*					
2000.0000	Sale	11/30/12	06/06/13	50,136.67	50,000.00	0.00	136.67	
CHEVRON CORP		*CUSIP Number*	*166764100*					
600.0000	Sale	12/07/12	06/03/13	74,304.75	63,970.86	0.00	10,333.89	
500.0000	Sale	12/07/12	10/14/13	58,763.98	53,309.05	0.00	5,454.93	
	Security Subtotal			***133,068.73***	***117,279.91***	***0.00***	***15,788.82***	
COCA COLA COM		*CUSIP Number*	*191216100*					
4000.0000	Sale	01/08/13	09/25/13	153,407.32	148,153.41	0.00	5,253.91	
1000.0000	Sale	03/14/13	09/25/13	38,351.84	38,756.00	0.00	(404.16)	
	Security Subtotal			***191,759.16***	***186,909.41***	***0.00***	***4,849.75***	
DIGITAL REALTY TRUST INC SER F CUM REDMBLE PFD STK 6.625% PERPETUAL		*CUSIP Number*	*253868806*					
1500.0000	Sale	03/29/12	02/07/13	39,642.26	37,500.00	0.00	2,142.26	
DIGITAL REALTY TRUST INC SER G CUM REDMABLE PFD S 5.875% PERPETUAL		*CUSIP Number*	*253868889*					
2000.0000	Sale	04/02/13	12/13/13	36,928.51	50,000.00	0.00	(13,071.49)	
EQUINIX INC		*CUSIP Number*	*29444U502*					
1000.0000	Sale	05/14/13	06/03/13	202,396.29	226,815.52	0.00	(24,419.23)	
300.0000	Sale	05/28/13	06/03/13	60,718.89	64,766.97	0.00	(4,048.08)	
	Security Subtotal			***263,115.18***	***291,582.49***	***0.00***	***(28,467.31)***	
FASTENAL COMPANY		*CUSIP Number*	*311900104*					
3000.0000	Sale	10/02/12	03/06/13	154,213.32	134,298.00	0.00	19,915.32	
ENTERGY ARKANSAS INC FIRST MORTGAGE BONDS 04.900% DEC 01 2052		*CUSIP Number*	*29364D761*					
2000.0000	Sale	12/07/12	12/03/13	40,419.50	50,000.00	0.00	(9,580.50)	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
FIRSTMERIT CORPORATION NON-CUM PFD STK SERIES A 05 875% PERPETUAL		*CUSIP Number*	*337915300*					
2000.0000	Sale	01/28/13	06/10/13	49,431.14	50,000.00	0.00	(568.86)	
GENERAL ELEC CAP CORP SENIOR NOTES 4.875% DUE 1/29/2053		*CUSIP Number*	*369622410*					
2500.0000	Sale	01/23/13	11/21/13	51,990.97	62,500.00	0.00	(10,509.03)	
HILLSHIRE BRANDS CO COM		*CUSIP Number*	*432589109*					
4000.0000	Sale	03/14/13	05/20/13	144,213.56	136,032.58	0.00	8,180.98	
1000.0000	Sale	03/21/13	05/20/13	36,053.40	34,088.53	0.00	1,964.87	
	Security Subtotal			***180,266.96***	***170,121.11***	***0.00***	***10,145.85***	
HERSHEY COMPANY		*CUSIP Number*	*427866108*					
500.0000	Sale	08/08/12	06/03/13	44,178.63	35,946.65	0.00	8,231.98	
KIMCO REALTY CORP CUM PERPETUAL CLASS K 5.625% REDEEMABLE PFD ST		*CUSIP Number*	*49446R745*					
2000.0000	Sale	11/28/12	05/23/13	51,874.90	50,000.00	0.00	1,874.90	
JPMORGAN CHASE & CO. SERIES O NON-CUM 5 50% PFD STK PERPETUAL		*CUSIP Number*	*48126E750*					
2000.0000	Sale	08/20/12	03/25/13	50,298.87	50,000.00	0.00	298.87	
JPMORGAN CHASE & CO		*CUSIP Number*	*46625H100*					
1000.0000	Sale	06/15/12	02/26/13	47,020.49	34,827.40	0.00	12,193.09	
LENNAR CORP CL A		*CUSIP Number*	*526057104*					
2000.0000	Sale	01/25/13	07/24/13	68,343.81	84,699.80	0.00	(16,355.99)	
1000.0000	Sale	01/28/13	07/24/13	34,171.90	42,980.00	0.00	(8,808 10)	
1000.0000	Sale	02/06/13	07/24/13	34,171.91	40,935.50	0.00	(6,763.59)	
1000.0000	Sale	03/21/13	07/24/13	34,171.91	42,212.54	0.00	(8,040.63)	
	Security Subtotal			***170,859.53***	***210,827.84***	***0.00***	***(39,968.31)***	
MONSANTO CO NEW DEL COM		*CUSIP Number*	*61166W101*					
1000.0000	Sale	05/20/13	08/05/13	97,343.21	108,399.90	0.00	(11,056.69)	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
NEXTERA ENERGY CAP HLDGS SERIES J JR SUB DEBENTUR 5.00% DUE 1/15/2073	*CUSIP Number*	*65339K886*					
2000.0000 Sale	01/16/13	11/21/13	36,452.57	50,000.00	0.00	(13,547.43)	
NATIONAL RETAIL PROPERTI SERIES E CUM REDEEMABLE 5.70% PFD STK PERPETUAL	*CUSIP Number*	*637417809*					
2000.0000 Sale	05/22/13	12/03/13	38,702.33	50,000.00	0.00	(11,297.67)	
PUBLIC STORAGE CUM PFD SHARES, SER U 5.625% PERPETUAL	*CUSIP Number*	*74460W602*					
2000.0000 Sale	06/06/12	01/08/13	52,013.08	50,000.00	0.00	2,013.08	
PUBLIC STORAGE SERIES V CUM PFD SHS 05.375% PERPETUAL	*CUSIP Number*	*74460W800*					
3000.0000 Sale	09/11/12	03/21/13	75,946.60	75,000.00	0.00	946.60	
PITNEY BOWES INC. SENIOR NOTES 5.25% DUE 2022	*CUSIP Number*	*724479407*					
2000.0000 Sale	11/20/12	05/20/13	52,046.27	50,000.00	0.00	2,046.27	
PRUDENTIAL FINCL INC. JR SUBORDINATED NOTES 5.75% DUE 12/15/2052	*CUSIP Number*	*744320607*					
2000.0000 Sale	11/28/12	07/18/13	48,386.55	50,000.00	0.00	(1,613.45)	
PUBLIC STORAGE CUM PFD SHARES SERIES W 05.200% PERPETUAL	*CUSIP Number*	*74460W875*					
2000.0000 Sale	01/07/13	11/21/13	39,322.32	50,000.00	0.00	(10,677.68)	
PITNEY BOWES INC SENIOR NOTES 6.70% DUE 3/07/2043	*CUSIP Number*	*724479506*					
2000.0000 Sale	02/27/13	06/06/13	50,309.64	50,000.00	0.00	309.64	

Merrill Lynch
Bank of America Corporation

Account No. 885-99483

Taxpayer No. 13-2938935

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2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 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
PUBLIC STORAGE	*CUSIP Number*	*74460W107*					
CUM PFD SHARES SERIES X							
5.20% PERPETUAL							
2000.0000 Sale	03/04/13	12/13/13	37,710.60	50,000.00	0.00	(12,289.40)	
PS BUSINESS PARKS INC	*CUSIP Number*	*69360J644*					
CUM PFD STK SERIES V							
5 70% PERPETUAL							
2000.0000 Sale	03/05/13	12/13/13	37,546.85	50,000.00	0.00	(12,453.15)	
PRUDENTIAL FINANCIAL INC	*CUSIP Number*	*744320706*					
JUNIOR SUB NOTES							
5.70% DUE 3/15/2053							
2000.0000 Sale	03/08/13	06/10/13	49,224.84	50,000.00	0.00	(775.16)	
PRESTIGE BRANDS HLDG INC	*CUSIP Number*	*74112D101*					
4000.0000 Sale	04/02/13	05/20/13	119,356.70	104,006.20	0.00	15,350.50	
PANDORA MEDIA INC	*CUSIP Number*	*698354107*					
4000.0000 Sale	08/21/13	09/23/13	96,126.32	86,033.56	0.00	10,092.76	
1000.0000 Sale	08/23/13	09/23/13	24,031.58	19,258.04	0.00	4,773.54	
Security Subtotal			***120,157.90***	***105,291.60***	***0.00***	***14,866.30***	
QWEST CORPORATION	*CUSIP Number*	*74913G402*					
$25 PAR SR NOTES							
7 0% DUE APRIL 1 2052							
996.0000 Sale	03/22/12	01/08/13	26,492.95	24,900.00	0.00	1,592.95	
RENAISSANCERE HLDGS LTD	*CUSIP Number*	*G7498P119*					
SER E PFD SHRS NON-CUM							
5 375% PERPETUAL							
2000.0000 Sale	05/21/13	12/03/13	38,200.32	50,000.00	0.00	(11,799.68)	
STATE STREET CORP	*CUSIP Number*	*857477509*					
SERIES C NON-CUM							
5 25% PERPETUAL PFD STK							
2000.0000 Sale	08/14/12	01/10/13	50,745.26	50,000.00	0.00	745.26	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
SUNTRUST BANKS INC PFD STK SER E NON CUM 05.875% PERPETUAL		*CUSIP Number*	*867914889*					
2000.0000	Sale	12/13/12	06/06/13	49,247.94	50,000.00	0.00	(752.06)	
SELECTIVE INSURANCE GRP INC SENIOR NOTES 5.875% DUE FEB 9 2043		*CUSIP Number*	*816300404*					
2000.0000	Sale	02/06/13	11/21/13	40,619.47	50,000.00	0.00	(9,380.53)	
WELLS FARGO & COMPANY NON-CUM PERPETUAL CL A 5.125% PFD STK, SERIES O		*CUSIP Number*	*949746721*					
2000.0000	Sale	11/13/12	05/20/13	51,305.85	50,000.00	0.00	1,305.85	
VORNADO REALTY TRUST SERIES L CUM REDEEMABLE 5 40% PFD SHS PERPETUAL		*CUSIP Number*	*929042844*					
2000.0000	Sale	01/17/13	12/13/13	37,811.09	50,000.00	0.00	(12,188.91)	
TELEPHONE & DATA SYSTEMS SENIOR NOTES 5.875% DUE 12/01/2061		*CUSIP Number*	*879433795*					
2000.0000	Sale	11/27/12	06/06/13	49,187.86	50,000.00	0.00	(812.14)	
TRAVELERS COS INC		*CUSIP Number*	*89417E109*					
2000.0000	Sale	03/14/13	07/24/13	163,802.14	165,432.00	0.00	(1,629.86)	
500.0000	Sale	03/20/13	07/24/13	40,950.54	41,874.95	0.00	(924.41)	
500.0000	Sale	04/10/13	07/24/13	40,950.54	42,381.40	0.00	(1,430.86)	
	Security Subtotal			***245,703.22***	***249,688.35***	***0.00***	***(3,985.13)***	
TOLL BROS INC COM		*CUSIP Number*	*889478103*					
1000.0000	Sale	01/25/13	10/07/13	31,161.46	37,284.00	0.00	(6,122.54)	
UIL HLDG CORP CONN COM		*CUSIP Number*	*902748102*					
397.0000	Sale	07/16/12	04/02/13	15,635.41	14,907.35	0.00	728.06	
100.0000	Sale	07/16/12	04/02/13	3,938.39	3,756.00	0.00	182.39	
3503.0000	Sale	07/16/12	04/02/13	137,961.87	131,607.71	0.00	6,354.16	
1000.0000	Sale	07/31/12	04/02/13	39,383.92	37,054.18	0.00	2,329.74	
	Security Subtotal			***196,919.59***	***187,325.24***	***0.00***	***9,594.35***	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
WELLS FARGO & CO NON-CUM PERP CLASS A SERIES P 5.25%		*CUSIP Number*	*949746655*					
2000.0000	Sale	03/15/13	12/03/13	41,667.27	50,000.00	0.00	(8,332.73)	
XCEL ENERGY INC		*CUSIP Number*	*98389B100*					
4000.0000	Sale	06/07/12	05/20/13	121,323.28	114,427.20	0.00	6,896.08	
500.0000	Sale	06/11/12	05/20/13	15,165.41	14,275.00	0.00	890.41	
500.0000	Sale	06/11/12	05/20/13	15,165.40	14,280.00	0.00	885.40	
1000.0000	Sale	06/15/12	05/20/13	30,330.83	28,876.00	0.00	1,454.83	
	Security Subtotal			***181,984.92***	***171,858.20***	***0.00***	***10,126.72***	
WSTN DIGITAL CORP DEL		*CUSIP Number*	*958102105*					
1000.0000	Sale	03/13/13	06/03/13	62,698.91	50,518.92	0.00	12,179.99	
1000.0000	Sale	03/13/13	09/30/13	63,045.63	50,518.91	0.00	12,526.72	
1000.0000	Sale	03/19/13	09/30/13	63,045.63	49,409.20	0.00	13,636.43	
500.0000	Sale	03/22/13	09/30/13	31,522.82	23,858.00	0.00	7,664.82	
500.0000	Sale	04/02/13	09/30/13	31,522.82	24,789.66	0.00	6,733.16	
	Security Subtotal			***251,835.81***	***199,094.69***	***0.00***	***52,741.12***	
WELLS FARGO & CO NEW DEL		*CUSIP Number*	*949746101*					
2500.0000	Sale	03/11/13	06/24/13	99,754.60	92,266.50	0.00	7,488.10	
1000.0000	Sale	03/12/13	06/24/13	39,901.84	37,105.70	0.00	2,796.14	
500.0000	Sale	03/13/13	06/24/13	19,950.91	18,402.85	0.00	1,548.06	
1000.0000	Sale	05/20/13	06/24/13	39,901.85	40,239.96	338.11 (W)	0.00	
	Security Subtotal			***199,509.20***	***188,015.01***	***338.11***	***11,832.30***	
Covered Short Term Capital Gains and Losses Subtotal				**4,967,499.24**	**5,032,077.40**	**338.11**	**(64,240.05)**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**4,967,499.24**	**5,032,077.40**	**338.11**	**(64,240.05)**	

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ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ALTRIA GROUP INC		*CUSIP Number*	*02209S103*					
1000.0000	Sale	08/09/11	09/25/13	34,751.20	23,815.40	0.00	10,935.80	
1000.0000	Sale	08/10/11	09/25/13	34,751.20	24,590.00	0.00	10,161.20	
	Security Subtotal			***69,502.40***	***48,405.40***	***0.00***	***21,097.00***	
AMAZON COM INC COM		*CUSIP Number*	*023135106*					
300.0000	Sale	12/05/11	02/22/13	79,151.00	58,641.60	0.00	20,509.40	
200.0000	Sale	12/05/11	02/26/13	51,605.64	39,094.40	0.00	12,511.24	
500.0000	Sale	12/05/11	03/20/13	128,557.12	97,736.00	0.00	30,821.12	
500.0000	Sale	12/05/11	06/03/13	132,051.96	97,736.00	0.00	34,315.96	
	Security Subtotal			***391,365.72***	***293,208.00***	***0.00***	***98,157.72***	
APPLE INC		*CUSIP Number*	*037833100*					
200.0000	Sale	12/05/11	01/25/13	89,184.80	79,006.80	0.00	10,178.00	
BANK OF NEW YORK MELLON SERIES C NON-CUM PFD STK 5.20% PERPETUAL		*CUSIP Number*	*064058209*					
2000.0000	Sale	09/12/12	12/09/13	40,959.29	50,000.00	0.00	(9,040.71)	
BB & T CORPORATION NON-CUM PFD STK 5.20% SERIES F PERPETUAL		*CUSIP Number*	*054937602*					
2000.0000	Sale	10/24/12	11/21/13	37,659.54	50,000.00	0.00	(12,340.46)	
COMMONWEALTH REIT SENIOR NOTES 5.75% DUE 8/01/2042		*CUSIP Number*	*203233705*					
1500.0000	Sale	07/20/12	11/21/13	28,139.66	37,500.00	0.00	(9,360.34)	
GENERAL ELEC CAP CORP CORP SENIOR NOTES 04.875% OCT 15 2052		*CUSIP Number*	*369622428*					
2000.0000	Sale	10/03/12	11/21/13	42,079.96	50,000.00	0.00	(7,920.04)	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
GLAXOSMITHKLINE PLC ADR		*CUSIP Number*	*37733W105*					
1500.0000	Sale	11/09/11	10/07/13	75,583.86	65,093.85	0.00	10,490.01	
500.0000	Sale	11/16/11	10/07/13	25,194.62	22,167.95	0.00	3,026.67	
500.0000	Sale	11/21/11	10/07/13	25,194.62	21,250.50	0.00	3,944.12	
500.0000	Sale	11/29/11	10/07/13	25,194.62	21,298.00	0.00	3,896.62	
1000.0000	Sale	01/05/12	10/07/13	50,389.25	45,911.00	0.00	4,478.25	
	Security Subtotal			***201,556.97***	***175,721.30***	***0.00***	***25,835.67***	
HERSHEY COMPANY		*CUSIP Number*	*427866108*					
200.0000	Sale	08/08/12	09/09/13	18,204.68	14,378.66	0.00	3,826.02	
MCDONALDS CORP COM		*CUSIP Number*	*580135101*					
50.0000	Sale	01/27/11	03/12/13	4,934.89	3,719.32	0.00	1,215.57	
950.0000	Sale	01/27/11	03/12/13	93,763.00	70,670.50	0.00	23,092.50	
	Security Subtotal			***98,697.89***	***74,389.82***	***0.00***	***24,308.07***	
NEXTERA ENERGY CAPITAL CUM SERIES I JR SUB DEB 5.125% DUE 11/15/2072		*CUSIP Number*	*65339K803*					
2000.0000	Sale	11/15/12	11/22/13	37,608.35	50,000.00	0.00	(12,391.65)	
MICROSOFT CORP		*CUSIP Number*	*594918104*					
1000.0000	Sale	02/09/12	03/13/13	27,991.79	30,485.80	0.00	(2,494.01)	
PS BUSINESS PARKS,INC SER T CUM REDEEMABLE PFD STK 6.00% PERPETUAL		*CUSIP Number*	*69360J685*					
1200.0000	Sale	05/03/12	07/22/13	29,125.19	30,000.00	0.00	(874.81)	
PS BUSINESS PARKS INC SER U CUM PFD STK 05.750% PERPETUAL		*CUSIP Number*	*69360J669*					
2000.0000	Sale	09/05/12	12/13/13	37,772.34	50,000.00	0.00	(12,227.66)	
PNC FINANCIAL SRV GRP SER Q NON-CUM PFD STK 5 375% PERPETUAL		*CUSIP Number*	*693475832*					
2000.0000	Sale	09/14/12	11/21/13	40,651.81	50,000.00	0.00	(9,348.19)	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
THE MOSAIC COMPANY COMMON SHARES		*CUSIP Number*	*61945C103*					
100.0000	Sale	08/31/11	07/24/13	5,256.10	7,171.00	0.00	(1,914.90)	
600.0000	Sale	08/31/11	07/24/13	31,536.65	43,027.02	0.00	(11,490.37)	
300.0000	Sale	08/31/11	07/24/13	15,768.32	21,516.00	0.00	(5,747.68)	
500.0000	Sale	09/01/11	07/24/13	26,280.54	35,510.00	0.00	(9,229.46)	
200.0000	Sale	09/19/11	07/24/13	10,512.21	13,760.00	0.00	(3,247.79)	
100.0000	Sale	09/19/11	07/24/13	5,256.11	6,837.94	0.00	(1,581.83)	
300.0000	Sale	09/20/11	07/24/13	15,768.33	20,688.00	0.00	(4,919.67)	
100.0000	Sale	09/20/11	07/24/13	5,256.10	6,897.00	0.00	(1,640.90)	
300.0000	Sale	10/28/11	07/24/13	15,768.33	18,552.00	0.00	(2,783.67)	
200.0000	Sale	11/01/11	07/24/13	10,512.22	10,976.50	0.00	(464.28)	
300.0000	Sale	03/29/12	07/24/13	15,768.33	16,669.92	0.00	(901.59)	
500.0000	Sale	06/18/12	07/24/13	26,280.56	25,140.35	0.00	1,140.21	
	Security Subtotal			***183,963.80***	***226,745.73***	***0.00***	***(42,781.93)***	
VERIZON COMMUNICATNS COM		*CUSIP Number*	*92343V104*					
7000.0000	Sale	12/05/11	03/06/13	331,873.19	267,540.00	0.00	64,333.19	
Covered Long Term Capital Gains and Losses Subtotal				**1,706,337.38**	**1,577,381.51**	**0.00**	**128,955.87**	

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
ALTRIA GROUP INC		*CUSIP Number*	*02209S103*					
300.0000	Sale	08/29/07	06/03/13	10,878.41	6,468.13	0.00	4,410.28	
200.0000	Sale	08/29/07	06/03/13	7,252.27	4,313.92	0.00	2,938.35	
500.0000	Sale	08/30/07	06/03/13	18,130.68	10,557.57	0.00	7,573.11	
500.0000	Sale	09/14/07	06/03/13	18,130.68	10,232.75	0.00	7,897.93	
100.0000	Sale	11/01/07	06/03/13	3,626.13	2,203.62	0.00	1,422.51	
400.0000	Sale	11/01/07	06/03/13	14,504.55	8,815.72	0.00	5,688.83	
500.0000	Sale	01/31/08	06/03/13	18,130.70	11,603.73	0.00	6,526.97	
500.0000	Sale	01/31/08	06/18/13	18,036.18	11,603.72	0.00	6,432.46	
1000.0000	Sale	12/02/08	06/18/13	36,072.37	15,029.50	0.00	21,042.87	
1000.0000	Sale	01/05/09	06/18/13	36,072.37	15,339.50	0.00	20,732.87	
500.0000	Sale	03/26/09	06/18/13	18,036.19	8,489.00	0.00	9,547.19	
500.0000	Sale	06/16/09	06/18/13	18,036.19	8,148.75	0.00	9,887.44	
1000.0000	Sale	01/11/10	09/25/13	34,751.19	20,329.50	0.00	14,421.69	
1000.0000	Sale	01/21/10	09/25/13	34,751.19	20,009.50	0.00	14,741.69	
	Security Subtotal			***286,409.10***	***153,144.91***	***0.00***	***133,264.19***	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
AMERICA MOVIL SAB DE CV ADR		*CUSIP Number*	*02364W105*					
1000.0000	Sale	09/07/07	10/07/13	20,171.64	30,000.00	0.00	(9,828.36)	
1000.0000	Sale	02/05/08	10/07/13	20,171.65	29,125.00	0.00	(8,953.35)	
2600.0000	Sale	05/02/08	10/07/13	52,446.29	73,814.00	0.00	(21,367.71)	
1400.0000	Sale	05/02/08	10/07/13	28,240.31	39,745.44	0.00	(11,505.13)	
	Security Subtotal			***121,029.89***	***172,684.44***	***0.00***	***(51,654.55)***	
BOSTON PPTYS INC REIT		*CUSIP Number*	*101121101*					
600.0000	Sale	12/18/06	10/07/13	63,744.38	69,768.00	0.00	(6,023.62)	
200.0000	Sale	12/18/06	10/07/13	21,248.13	23,258.00	0.00	(2,009.87)	
200.0000	Sale	12/18/06	10/07/13	21,248.13	23,260.00	0.00	(2,011.87)	
800.0000	Sale	12/21/06	10/07/13	84,992.53	92,208.00	0.00	(7,215.47)	
	Security Subtotal			***191,233.17***	***208,494.00***	***0.00***	***(17,260.83)***	
BANK OF AMERICA SER 2 PFD STK		*CUSIP Number*	*060505625*					
8000.0000	Sale	03/07/05	12/26/13	138,473.59	200,000.00	0.00	(61,526.41)	
DISNEY (WALT) CO COM STK		*CUSIP Number*	*254687106*					
1000.0000	Sale	04/26/07	03/06/13	56,542.83	34,676.82	0.00	21,866.01	
1000.0000	Sale	04/26/07	06/03/13	63,279.00	34,676.81	0.00	28,602.19	
900.0000	Sale	05/07/07	06/24/13	55,923.22	32,123.91	0.00	23,799.31	
100.0000	Sale	05/07/07	06/24/13	6,213.70	3,570.31	0.00	2,643.39	
	Security Subtotal			***181,958.75***	***105,047.85***	***0.00***	***76,910.90***	
FLAHERTY & CRUMRINE PFD SEC INC FD		*CUSIP Number*	*338478100*					
4000.0000	Sale	01/28/03	12/26/13	69,882.66	100,000.00	0.00	(30,117.34)	
141.0000	Sale	01/06/04	12/26/13	2,463.37	3,584.22	0.00	(1,120.85)	
	Security Subtotal			***72,346.03***	***103,584.22***	***0.00***	***(31,238.19)***	
COHEN & STEERS SELECT INFRASTRUCTURE FUND INC		*CUSIP Number*	*19248A109*					
7345.0000	Sale	01/27/04	12/26/13	150,076.06	196,176.52	0.00	(46,100.46)	
7346.0000	Sale	01/27/04	12/26/13	150,096.49	196,176.00	0.00	(46,079.51)	
	Security Subtotal			***300,172.55***	***392,352.52***	***0.00***	***(92,179.97)***	

Merrill Lynch
Bank of America Corporation

Account No. 885-99483 | **Taxpayer No.** 13-2938935

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
JPMORGAN CHASE & CO		*CUSIP Number*	*46625H100*					
1000.0000	Sale	11/29/07	02/26/13	47,020.48	43,450.00	0.00	3,570.48	
4000.0000	Sale	12/24/07	02/26/13	188,081.94	179,600.00	0.00	8,481.94	
500.0000	Sale	06/03/09	02/26/13	23,510.24	17,109.75	0.00	6,400.49	
	Security Subtotal			***258,612.66***	***240,159.75***	***0.00***	***18,452.91***	
JOHNSON AND JOHNSON COM		*CUSIP Number*	*478160104*					
200.0000	Sale	10/15/08	06/03/13	16,895.70	12,317.80	0.00	4,577.90	
200.0000	Sale	10/22/08	06/03/13	16,895.71	12,179.20	0.00	4,716.51	
100.0000	Sale	01/14/09	06/03/13	8,447.86	5,764.95	0.00	2,682.91	
	Security Subtotal			***42,239.27***	***30,261.95***	***0.00***	***11,977.32***	
LAS VEGAS SANDS CORP		*CUSIP Number*	*517834107*					
500.0000	Sale	05/07/10	06/03/13	28,794.55	10,597.84	0.00	18,196.71	
500.0000	Sale	05/14/10	06/03/13	28,794.55	11,612.79	0.00	17,181.76	
	Security Subtotal			***57,589.10***	***22,210.63***	***0.00***	***35,378.47***	
MERCK AND CO INC SHS		*CUSIP Number*	*58933Y105*					
3000.0000	Sale	12/04/09	10/28/13	136,061.11	111,867.60	0.00	24,193.51	
1000.0000	Sale	12/08/09	10/28/13	45,353.70	36,399.50	0.00	8,954.20	
500.0000	Sale	12/16/09	10/28/13	22,676.85	18,889.75	0.00	3,787.10	
500.0000	Sale	01/21/10	10/28/13	22,676.85	20,229.75	0.00	2,447.10	
1000.0000	Sale	12/10/10	10/28/13	45,353.71	35,797.10	0.00	9,556.61	
	Security Subtotal			***272,122.22***	***223,183.70***	***0.00***	***48,938.52***	
MICROSOFT CORP		*CUSIP Number*	*594918104*					
4000.0000	Sale	11/02/07	03/13/13	111,967.09	148,320.00	0.00	(36,352.91)	
900.0000	Sale	11/12/09	03/13/13	25,192.59	26,433.00	0.00	(1,240.41)	
100.0000	Sale	11/12/09	03/13/13	2,799.17	2,937.00	0.00	(137.83)	
	Security Subtotal			***139,958.85***	***177,690.00***	***0.00***	***(37,731.15)***	
PEPSICO INC		*CUSIP Number*	*713448108*					
200.0000	Sale	12/06/07	09/09/13	15,819.73	15,324.00	0.00	495.73	
500.0000	Sale	12/06/07	09/09/13	39,549.34	38,315.00	0.00	1,234.34	
	Security Subtotal			***55,369.07***	***53,639.00***	***0.00***	***1,730.07***	
PROCTER & GAMBLE CO		*CUSIP Number*	*742718109*					
500.0000	Sale	11/09/06	06/03/13	38,521.83	31,825.00	0.00	6,696.83	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
ROYAL BK OF SCOT GRP PLC NEWM SER L 05.750% PERPETUAL		*CUSIP Number*	*780097788*					
4000.0000	Sale	06/16/03	11/22/13	80,083.61	100,000.00	0.00	(19,916.39)	
SPROTT PHYSICAL GOLD TRUST		*CUSIP Number*	*85207H104*					
100.0000	Sale	08/16/11	04/15/13	1,126.98	1,566.00	0.00	(439.02)	
2900.0000	Sale	08/16/11	04/15/13	32,682.51	45,443.00	0.00	(12,760.49)	
1000.0000	Sale	08/19/11	04/15/13	11,269.83	16,435.50	0.00	(5,165.67)	
500.0000	Sale	08/24/11	04/15/13	5,634.92	7,598.30	0.00	(1,963.38)	
	Security Subtotal			***50,714.24***	***71,042.80***	***0.00***	***(20,328.56)***	
Noncovered Long Term Capital Gains and Losses Subtotal				**2,286,833.93**	**2,285,320.77**	**0.00**	**1,513.16**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**3,993,171.31**	**3,862,702.28**	**0.00**	**130,469.03**	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**8,960,670.55**				
TOTAL REPORTED SALES PROCEEDS				**8,960,670.55**				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(64,240.05)	0.00	128,955.87	1,513.16

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

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

The 2013 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.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 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*					
26.0000	Sale	01/24/12	01/08/13	865.26	696.64	0.00	168.62	
18.0000	Sale	01/30/12	01/08/13	599.02	469.94	0.00	129.08	
19.0000	Sale	01/31/12	01/08/13	632.30	492.77	0.00	139.53	
18.0000	Sale	02/06/12	01/08/13	599.02	478.06	0.00	120.96	
18.0000	Sale	02/10/12	01/08/13	599.03	473.65	0.00	125.38	
32.0000	Sale	02/15/12	01/08/13	1,064.95	852.65	0.00	212.30	
	Security Subtotal			***4,359.58***	***3,463.71***	***0.00***	***895.87***	
ALTRIA GROUP INC		*CUSIP Number*	*02209S103*					
4.0000	Sale	01/24/12	01/08/13	129.55	113.62	0.00	15.93	
AT&T INC		*CUSIP Number*	*00206R102*					
8.0000	Sale	01/24/12	01/08/13	275.59	240.16	0.00	35.43	
BCE INC		*CUSIP Number*	*05534B760*					
4.0000	Sale	01/24/12	01/08/13	172.91	164.64	0.00	8.27	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
BRISTOL-MYERS SQUIBB CO		*CUSIP Number*	*110122108*					
9.0000	Sale	12/12/12	01/08/13	302.12	299.84	0.00	2.28	
2.0000	Sale	12/12/12	02/05/13	74.09	66.63	0.00	7.46	
10.0000	Sale	12/12/12	03/21/13	397.29	333.15	0.00	64.14	
4.0000	Sale	12/12/12	03/26/13	161.79	133.26	0.00	28.53	
3.0000	Sale	12/12/12	04/23/13	127.43	99.94	0.00	27.49	
14.0000	Sale	12/12/12	07/01/13	634.90	466.41	0.00	168.49	
30.0000	Sale	12/12/12	10/01/13	1,408.18	999.45	0.00	408.73	
2.0000	Sale	12/12/12	10/07/13	94.47	66.63	0.00	27.84	
20.0000	Sale	12/12/12	11/05/13	1,049.19	666.30	0.00	382.89	
3.0000	Sale	12/12/12	11/14/13	158.87	99.94	0.00	58.93	
	Security Subtotal			***4,408.33***	***3,231.55***	***0.00***	***1,176.78***	
CMS ENERGY CORP		*CUSIP Number*	*125896100*					
10.0000	Sale	12/04/12	01/08/13	247.59	243.85	0.00	3.74	
4.0000	Sale	12/04/12	02/05/13	103.35	97.54	0.00	5.81	
1.0000	Sale	12/04/12	03/26/13	27.32	24.39	0.00	2.93	
8.0000	Sale	12/04/12	04/23/13	231.35	195.08	0.00	36.27	
181.0000	Sale	12/04/12	07/01/13	4,876.50	4,413.68	0.00	462.82	
58.0000	Sale	12/18/12	07/01/13	1,562.63	1,422.16	0.00	140.47	
130.0000	Sale	01/29/13	07/01/13	3,502.47	3,299.40	0.00	203.07	
50.0000	Sale	03/13/13	07/01/13	1,347.11	1,353.45	0.00	(6.34)	
	Security Subtotal			***11,898.32***	***11,049.55***	***0.00***	***848.77***	
CHEVRON CORP		*CUSIP Number*	*166764100*					
2.0000	Sale	01/24/12	01/08/13	218.51	212.96	0.00	5.55	
CONAGRA FOODS INC		*CUSIP Number*	*205887102*					
6.0000	Sale	12/12/12	01/08/13	179.39	181.66	2.27 (W)	0.00	
4.0000	Sale	12/12/12	02/05/13	132.03	121.11	0.00	10.92	
5.0000	Sale	12/12/12	03/21/13	176.29	151.38	0.00	24.91	
14.0000	Sale	12/12/12	11/05/13	454.85	423.87	0.00	30.98	
10.0000	Sale	12/12/12	11/14/13	330.49	302.77	0.00	27.72	
	Security Subtotal			***1,273.05***	***1,180.79***	***2.27***	***94.53***	
DIGITAL RLTY TR INC		*CUSIP Number*	*253868103*					
8.0000	Sale	01/24/12	01/08/13	550.15	541.63	0.00	8.52	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B — 2013 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*					
4.0000	Sale	10/11/12	01/08/13	183.55	197.38	13.83 (W)	0.00	
2.0000	Sale	10/11/12	04/23/13	103.65	98.69	0.00	4.96	
1.0000	Sale	10/11/12	07/01/13	53.03	49.34	0.00	3.69	
2.0000	Sale	10/11/12	08/12/13	119.81	98.69	0.00	21.12	
	Security Subtotal			***460.04***	***444.10***	***13.83***	***29.77***	
EATON CORP PLC		*CUSIP Number*	*G29183103*					
10.0000	Sale	12/04/12	01/08/13	556.79	519.06	0.00	37.73	
2.0000	Sale	12/04/12	02/05/13	116.47	103.81	0.00	12.66	
29.0000	Sale	12/04/12	07/01/13	1,922.10	1,497.45	0.00	424.65	
11.0000	Sale	12/04/12	09/10/13	744.80	566.04	0.00	178.76	
2.0000	Sale	12/04/12	10/01/13	138.17	102.93	0.00	35.24	
8.0000	Sale	12/04/12	11/14/13	579.68	410.26	0.00	169.42	
	Security Subtotal			***4,058.01***	***3,199.55***	***0.00***	***858.46***	
GENERAL ELECTRIC		*CUSIP Number*	*369604103*					
51.0000	Sale	10/11/12	07/01/13	1,202.59	1,153.46	0.00	49.13	
3.0000	Sale	10/11/12	09/10/13	71.42	67.85	0.00	3.57	
	Security Subtotal			***1,274.01***	***1,221.31***	***0.00***	***52.70***	
INTEL CORP		*CUSIP Number*	*458140100*					
22.0000	Sale	01/24/12	01/08/13	471.50	590.92	119.42 (W)	0.00	
JPMORGAN CHASE & CO		*CUSIP Number*	*46625H100*					
9.0000	Sale	10/22/12	01/08/13	408.32	375.00	0.00	33.32	
4.0000	Sale	10/22/12	02/05/13	193.23	166.67	0.00	26.56	
22.0000	Sale	10/22/12	07/01/13	1,177.88	916.67	0.00	261.21	
2.0000	Sale	10/22/12	09/10/13	107.07	83.33	0.00	23.74	
2.0000	Sale	10/22/12	10/07/13	104.29	83.33	0.00	20.96	
	Security Subtotal			***1,990.79***	***1,625.00***	***0.00***	***365.79***	
KRAFT FOODS GROUP INC SHS		*CUSIP Number*	*50076Q106*					
1.0000	Sale	01/24/12	01/08/13	45.81	40.35	0.00	5.46	
KIMBERLY CLARK		*CUSIP Number*	*494368103*					
1.0000	Sale	01/24/12	01/08/13	84.20	71.15	0.00	13 05	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
MERCK AND CO INC SHS		*CUSIP Number*	*58933Y105*					
52.0000	Sale	01/29/13	11/05/13	2,359.20	2,240.56	0.00	118.64	
7.0000	Sale	02/05/13	11/05/13	317.58	289.59	0.00	27.99	
16.0000	Sale	03/13/13	11/05/13	725.91	713.12	0.00	12.79	
3.0000	Sale	03/21/13	11/05/13	136.10	131.79	0.00	4.31	
1.0000	Sale	03/26/13	11/05/13	45.36	43.96	0.00	1.40	
183.0000	Sale	07/01/13	11/05/13	8,302.61	8,552.96	0.00	(250.35)	
41.0000	Sale	07/29/13	11/05/13	1,860.14	1,986.04	0.00	(125.90)	
32.0000	Sale	08/12/13	11/05/13	1,451.83	1,544.00	0.00	(92.17)	
3.0000	Sale	10/07/13	11/05/13	136.11	144.32	0.00	(8.21)	
	Security Subtotal			***15,334.84***	***15,646.34***	***0.00***	***(311.50)***	
MCDONALDS CORP COM		*CUSIP Number*	*580135101*					
2.0000	Sale	01/24/12	01/08/13	180.41	197.78	17.37 (W)	0.00	
NEXTERA ENERGY INC SHS		*CUSIP Number*	*65339F101*					
3.0000	Sale	01/24/12	01/08/13	212.09	176.52	0.00	35.57	
OCCIDENTAL PETE CORP CAL		*CUSIP Number*	*674599105*					
2.0000	Sale	02/05/13	04/23/13	164.13	175.74	11.61 (W)	0.00	
15.0000	Sale	02/05/13	07/01/13	1,358.53	1,318.05	0.00	40.48	
9.0000	Sale	02/05/13	09/10/13	808.01	790.83	0.00	17.18	
7.0000	Sale	02/05/13	10/01/13	658.69	615.09	0.00	43.60	
4.0000	Sale	02/05/13	10/07/13	382.19	351.48	0.00	30.71	
	Security Subtotal			***3,371.55***	***3,251.19***	***11.61***	***131.97***	
PACCAR INC		*CUSIP Number*	*693718108*					
9.0000	Sale	04/18/12	01/08/13	412.73	387.32	0.00	25.41	
PG&E CORP		*CUSIP Number*	*69331C108*					
2.0000	Sale	07/01/13	11/05/13	84.79	91.50	6.71 (W)	0.00	
264.0000	Sale	07/01/13	11/14/13	10,879.99	12,078.00	0.00	(1,198.01)	
2.0000	Sale	07/01/13	11/14/13	82.42	87.24	0.00 (Y)	(4.82)	
2.0000	Sale	10/07/13	11/14/13	82.42	80.54	0.00	1.88	
36.0000	Sale	11/11/13	11/14/13	1,483.66	1,495.43	0.00	(11.77)	
32.0000	Sale	07/29/13	11/14/13	1,318.78	1,480.64	0.00	(161.86)	
44.0000	Sale	08/12/13	11/14/13	1,813.33	1,968.56	0.00	(155.23)	
21.0000	Sale	09/10/13	11/14/13	865.45	863.31	0.00	2.14	
9.0000	Sale	10/01/13	11/14/13	370.91	367.11	0.00	3.80	
	Security Subtotal			***16,981.75***	***18,512.33***	***6.71***	***(1,523.87)***	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
PPL CORPORATION		*CUSIP Number*	*69351T106*					
1.0000	Sale	07/01/13	11/14/13	30.74	29.98	0.00	0.76	
PHILIP MORRIS INTL INC		*CUSIP Number*	*718172109*					
1.0000	Sale	01/24/12	01/08/13	86.30	74.74	0.00	11.56	
ROYAL DUTCH SHEL PLC SPONS ADR B		*CUSIP Number*	*780259107*					
1.0000	Sale	01/24/12	01/08/13	70.80	74.51	3.71 (W)	0.00	
14.0000	Sale	02/06/12	02/05/13	990.39	1,018.36	0.00	(27.97)	
14.0000	Sale	02/10/12	02/05/13	990.39	1,017.24	0.00	(26.85)	
25.0000	Sale	02/15/12	02/05/13	1,768.57	1,833.75	0.00	(65.18)	
10.0000	Sale	12/18/12	02/05/13	707.43	718.76	0.00	(11.33)	
56.0000	Sale	01/29/13	02/05/13	3,961.61	4,160.80	0.00	(199.19)	
	Security Subtotal			***8,489.19***	***8,823.42***	***3.71***	***(330.52)***	
SEMPRA ENERGY		*CUSIP Number*	*816851109*					
1.0000	Sale	12/18/12	07/01/13	81.26	72.46	0.00	8.80	
41.0000	Sale	01/29/13	07/01/13	3,331.94	3,072.54	0.00	259.40	
17.0000	Sale	03/13/13	07/01/13	1,381.53	1,346.06	0.00	35.47	
1.0000	Sale	03/26/13	07/01/13	81.26	79.15	0.00	2.11	
2.0000	Sale	04/23/13	07/01/13	162.55	161.86	0.00	0.69	
	Security Subtotal			***5,038.54***	***4,732.07***	***0.00***	***306.47***	
SPECTRA ENERGY CORP		*CUSIP Number*	*847560109*					
13.0000	Sale	01/24/12	01/08/13	365.16	409.37	44.21 (W)	0.00	
THOMSON REUTERS CORP		*CUSIP Number*	*884903105*					
3.0000	Sale	03/21/13	10/01/13	105.26	96.85	0.00	8.41	
15.0000	Sale	03/21/13	11/05/13	571.04	484.25	0.00	86.79	
3.0000	Sale	03/21/13	11/14/13	115.40	96.85	0.00	18.55	
	Security Subtotal			***791.70***	***677.95***	***0.00***	***113.75***	
TIME WARNER INC SHS		*CUSIP Number*	*887317303*					
5.0000	Sale	01/24/12	01/08/13	244.84	186.30	0.00	58.54	
44.0000	Sale	01/29/13	03/21/13	2,460.00	2,190.76	0.00	269.24	
7.0000	Sale	03/13/13	03/21/13	391.37	395.49	0.00	(4.12)	
	Security Subtotal			***3,096.21***	***2,772.55***	***0.00***	***323.66***	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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	
TORONTO DOMINION BANK		*CUSIP Number*	*891160509*						
2.0000	Sale	01/24/12	01/08/13	167.23	156.92	0.00	10.31		
VENTAS INC REIT		*CUSIP Number*	*92276F100*						
7.0000	Sale	01/24/12	01/08/13	458.35	397.60	0.00	60.75		..0..CA
VERIZON COMMUNICATNS COM		*CUSIP Number*	*92343V104*						
6.0000	Sale	01/24/12	01/08/13	261.41	224.46	0.00	36.95		..0..CA
XCEL ENERGY INC		*CUSIP Number*	*98389B100*						
4.0000	Sale	01/24/12	01/08/13	108.31	105.72	0.00	2.59		
14.0000	Sale	12/18/12	07/01/13	395.07	385.28	0.00	9.79		89,128.31 +
122.0000	Sale	01/29/13	07/01/13	3,442.79	3,354.78	0.00	88.01		
49.0000	Sale	03/13/13	07/01/13	1,382.77	1,421.00	0.00	(38.23)		219.13 −
	Security Subtotal			***5,328.94***	***5,266.78***	***0.00***	***62.16***		88,909.18 *
Covered Short Term Capital Gains and Losses Subtotal				**92,277.49**	**89,128.31**	**219.13**	**3,368.31**		..0..CA
NET SHORT TERM CAPITAL GAINS AND LOSSES				**92,277.49**	**89,128.31**	**219.13**	**3,368.31**		

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
ALTRIA GROUP INC		*CUSIP Number*	*02209S103*					
3.0000	Sale	01/24/12	09/10/13	104.36	85.22	0.00	19.14	
1.0000	Sale	01/24/12	10/07/13	34.81	28.41	0.00	6.40	
9.0000	Sale	01/24/12	11/05/13	337.85	255.64	0.00	82.21	
1.0000	Sale	01/24/12	11/14/13	37.75	28.41	0.00	9.34	
	Security Subtotal			***514.77***	***397.68***	***0.00***	***117.09***	
ABBVIE INC SHS		*CUSIP Number*	*00287Y109*					
5.0000	Sale	01/24/12	02/05/13	187.99	145.28	0.00	42.71	
14.0000	Sale	01/24/12	03/21/13	542.36	406.78	0.00	135.58	
7.0000	Sale	01/24/12	03/26/13	280.41	203.39	0.00	77.02	
3.0000	Sale	01/30/12	03/26/13	120.18	84.94	0.00	35.24	
15.0000	Sale	01/30/12	04/23/13	675.58	424.67	0.00	250.91	
16.0000	Sale	01/31/12	04/23/13	720.63	449.99	0.00	270.64	

Merrill Lynch
Bank of America Corporation

Account No.	Taxpayer No.	Page
885-02096	13-2938935	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
ABBVIE INC SHS		*CUSIP Number*	*00287Y109*					
1.0000	Sale	01/31/12	09/10/13	44.38	28.12	0.00	16.26	
2.0000	Sale	01/31/12	10/01/13	91.14	56.25	0.00	34.89	
5.0000	Sale	02/06/12	10/01/13	227.86	144.00	0.00	83.86	
11.0000	Sale	02/06/12	10/07/13	512.51	316.81	0.00	195.70	
	Security Subtotal			***3,403.04***	***2,260.23***	***0.00***	***1,142.81***	
AT&T INC		*CUSIP Number*	*00206R102*					
5.0000	Sale	01/24/12	02/05/13	177.39	150.10	0.00	27.29	
8.0000	Sale	01/24/12	04/23/13	310.55	240.16	0.00	70.39	
6 0000	Sale	01/24/12	11/05/13	216.17	180.12	0.00	36.05	
	Security Subtotal			***704.11***	***570.38***	***0.00***	***133.73***	
BCE INC		*CUSIP Number*	*05534B760*					
32.0000	Sale	01/24/12	09/10/13	1,385.57	1,317.12	0.00	68.45	
3.0000	Sale	01/30/12	09/10/13	129.90	120.03	0.00	9.87	
5.0000	Sale	01/30/12	11/14/13	221.19	200.05	0.00	21.14	
	Security Subtotal			***1,736.66***	***1,637.20***	***0.00***	***99.46***	
CHEVRON CORP		*CUSIP Number*	*166764100*					
1.0000	Sale	01/24/12	03/21/13	120.22	106.48	0.00	13.74	
3.0000	Sale	01/24/12	09/10/13	364.88	319.44	0.00	45.44	
	Security Subtotal			***485.10***	***425.92***	***0.00***	***59.18***	
DIGITAL RLTY TR INC		*CUSIP Number*	*253868103*					
7.0000	Sale	01/24/12	04/23/13	515.33	473.93	0.00	41.40	
6.0000	Sale	01/30/12	04/23/13	441.72	417.03	0.00	24.69	
1.0000	Sale	01/30/12	10/01/13	54.16	69.50	15.34 (W)	0.00	
2.0000	Sale	01/31/12	10/01/13	108.34	139.51	31.17 (W)	0.00	
	Security Subtotal			***1,119.55***	***1,099.97***	***46.51***	***66.09***	
DU PONT E I DE NEMOURS		*CUSIP Number*	*263534109*					
3.0000	Sale	10/11/12	11/14/13	184.85	148.04	0.00	36.81	
GENERAL ELECTRIC		*CUSIP Number*	*369604103*					
46.0000	Sale	10/11/12	11/05/13	1,217.14	1,040.37	0.00	176.77	
16.0000	Sale	10/11/12	11/14/13	433.11	361.87	0.00	71.24	
	Security Subtotal			***1,650.25***	***1,402.24***	***0.00***	***248.01***	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B — 2013 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
INTEL CORP		*CUSIP Number*	*458140100*					
5.0000	Sale	01/24/12	03/26/13	106.52	134.30	27.78 (W)	0.00	
28.0000	Sale	01/24/12	04/23/13	643.99	752.08	0.00	(108.09)	
19.0000	Sale	01/24/12	07/01/13	458.46	510.34	51.88 (W)	0.00	
4.0000	Sale	01/24/12	07/01/13	96.52	105.51	8.99 (WY)	0.00	
18.0000	Sale	01/24/12	09/10/13	414.17	474.81	60.64 (WY)	0.00	
5.0000	Sale	01/24/12	09/10/13	115.05	135.71	20.66 (WY)	0.00	
7.0000	Sale	01/30/12	09/10/13	161.07	184.24	23.17 (W)	0.00	
5.0000	Sale	01/24/12	10/07/13	114.54	130.12	15.58 (WY)	0.00	
5.0000	Sale	01/24/12	11/05/13	120.19	130.12	9.93 (WY)	0.00	
8.0000	Sale	01/24/12	11/14/13	195.35	208.19	12.84 (WY)	0.00	
5.0000	Sale	01/24/12	11/14/13	122.10	133.94	11.84 (WY)	0.00	
	Security Subtotal			***2,547.96***	***2,899.36***	***243.31***	***(108.09)***	
JPMORGAN CHASE & CO		*CUSIP Number*	*46625H100*					
11.0000	Sale	10/22/12	11/14/13	596.19	458.34	0.00	137.85	
KRAFT FOODS GROUP INC SHS		*CUSIP Number*	*50076Q106*					
4.0000	Sale	01/24/12	03/21/13	205.39	161.40	0.00	43.99	
7.0000	Sale	01/24/12	07/01/13	392.13	282.44	0.00	109.69	
7.0000	Sale	01/30/12	07/01/13	392.13	281.50	0.00	110.63	
3.0000	Sale	01/31/12	07/01/13	168.06	120.31	0.00	47.75	
4.0000	Sale	01/31/12	10/07/13	215.31	160.42	0.00	54.89	
1.0000	Sale	02/06/12	10/07/13	53.83	40.69	0.00	13.14	
	Security Subtotal			***1,426.85***	***1,046.76***	***0.00***	***380.09***	
KIMBERLY CLARK		*CUSIP Number*	*494368103*					
3.0000	Sale	01/24/12	02/05/13	271.13	213.45	0.00	57.68	
1.0000	Sale	01/24/12	03/21/13	94.67	71.15	0.00	23.52	
1.0000	Sale	01/24/12	03/26/13	95.56	71.15	0.00	24.41	
10.0000	Sale	01/24/12	04/23/13	1,056.38	711.50	0.00	344.88	
3.0000	Sale	01/24/12	11/05/13	326.51	213.45	0.00	113.06	
14.0000	Sale	01/30/12	11/05/13	1,523.73	991.62	0.00	532.11	
4.0000	Sale	01/31/12	11/05/13	435.36	285.72	0.00	149.64	
1.0000	Sale	01/31/12	11/14/13	109.68	71.43	0.00	38.25	
	Security Subtotal			***3,913.02***	***2,629.47***	***0.00***	***1,283.55***	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
MERCK AND CO INC SHS		*CUSIP Number*	*58933Y105*						
10.0000	Sale	01/24/12	04/23/13	483.89	390.20	0.00		93.69	
7.0000	Sale	01/24/12	09/10/13	337.46	273.14	0.00		64.32	
5.0000	Sale	01/24/12	11/05/13	226.84	195.10	0.00		31.74	
13.0000	Sale	01/30/12	11/05/13	589.80	498.81	0.00		90.99	
13.0000	Sale	01/31/12	11/05/13	589.80	500.76	0.00		89.04	
13.0000	Sale	02/06/12	11/05/13	589.80	496.21	0.00		93.59	
13.0000	Sale	02/10/12	11/05/13	589.80	491.79	0.00		98.01	
24.0000	Sale	02/15/12	11/05/13	1,088.86	914.40	0.00		174.46	
	Security Subtotal			***4,496.25***	***3,760.41***	***0.00***		***735.84***	
MCDONALDS CORP COM		*CUSIP Number*	*580135101*						
2.0000	Sale	01/24/12	09/10/13	193.41	197.78	4.37	(W)	0.00	
MICROSOFT CORP		*CUSIP Number*	*594918104*						
3.0000	Sale	01/24/12	03/21/13	84.47	88.47	4.00	(W)	0.00	
25.0000	Sale	01/24/12	04/23/13	768.23	737.25	0.00		30.98	
40.0000	Sale	01/24/12	07/01/13	1,386.37	1,179.60	0.00		206.77	
3.0000	Sale	01/24/12	07/01/13	103.97	87.76	0.00	(Y)	16.21	
10.0000	Sale	01/30/12	07/01/13	346.61	291.30	0.00		55.31	
15.0000	Sale	01/30/12	10/01/13	501.29	436.95	0.00		64.34	
2.0000	Sale	01/30/12	10/07/13	66.95	58.26	0.00		8.69	
7.0000	Sale	01/30/12	11/05/13	256.01	203.91	0.00		52.10	
20.0000	Sale	01/31/12	11/05/13	731.46	584.80	0.00		146.66	
14.0000	Sale	01/31/12	11/14/13	531.01	409.36	0.00		121.65	
6.0000	Sale	02/06/12	11/14/13	227.58	180.30	0.00		47.28	
	Security Subtotal			***5,003.95***	***4,257.96***	***4.00***		***749.99***	
NEXTERA ENERGY INC SHS		*CUSIP Number*	*65339F101*						
4.0000	Sale	01/24/12	03/21/13	302.31	235.36	0.00		66.95	
1.0000	Sale	01/24/12	03/26/13	76.60	58.84	0.00		17.76	
1.0000	Sale	01/24/12	04/23/13	80.16	58.84	0.00		21.32	
10.0000	Sale	01/24/12	11/05/13	881.18	588.40	0.00		292.78	
4.0000	Sale	01/30/12	11/05/13	352.48	238.52	0.00		113.96	
	Security Subtotal			***1,692.73***	***1,179.96***	***0.00***		***512.77***	
PACCAR INC		*CUSIP Number*	*693718108*						
26.0000	Sale	04/18/12	07/01/13	1,401.64	1,118.91	0.00		282.73	
5.0000	Sale	04/18/12	09/10/13	280.19	215.18	0.00		65.01	
	Security Subtotal			***1,681.83***	***1,334.09***	***0.00***		***347.74***	

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
PHILIP MORRIS INTL INC		*CUSIP Number*	*718172109*						
1.0000	Sale	01/24/12	10/01/13	86.99	74.74	0.00		12.25	
ROYAL DUTCH SHEL PLC SPONS ADR B		*CUSIP Number*	*780259107*						
26.0000	Sale	01/24/12	02/05/13	1,839.30	1,937.26	0.00		(97.96)	
1.0000	Sale	01/24/12	02/05/13	70.74	75.59	0.00	(Y)	(4.85)	
14.0000	Sale	01/30/12	02/05/13	990.39	1,007.16	0.00		(16.77)	
14.0000	Sale	01/31/12	02/05/13	990.39	1,018.50	0.00		(28.11)	
	Security Subtotal			***3,890.82***	***4,038.51***	***0.00***		***(147.69)***	
SEMPRA ENERGY		*CUSIP Number*	*816851109*						
87.0000	Sale	04/18/12	07/01/13	7,070.20	5,543.64	0.00		1,526.56	
SPECTRA ENERGY CORP		*CUSIP Number*	*847560109*						
11.0000	Sale	01/24/12	02/05/13	308.87	346.39	37.52	(W)	0.00	
11.0000	Sale	01/24/12	03/26/13	325.92	346.39	20.47	(W)	0.00	
28.0000	Sale	01/24/12	07/01/13	977.85	881.72	0.00		96.13	
13.0000	Sale	01/24/12	07/01/13	454.00	404.18	0.00	(Y)	49.82	
11.0000	Sale	01/24/12	07/01/13	384.16	336.61	0.00	(Y)	47.55	
5.0000	Sale	01/24/12	07/01/13	174.63	153.20	0.00	(Y)	21.43	
6.0000	Sale	01/24/12	10/01/13	207.35	183.85	0.00	(Y)	23.50	
5.0000	Sale	01/30/12	10/01/13	172.80	156.50	0.00		16.30	
	Security Subtotal			***3,005.58***	***2,808.84***	***57.99***		***254.73***	
TIME WARNER INC SHS		*CUSIP Number*	*887317303*						
8.0000	Sale	01/24/12	03/21/13	447.27	298.08	0.00		149.19	
14.0000	Sale	01/30/12	03/21/13	782.72	517.02	0.00		265.70	
13.0000	Sale	01/31/12	03/21/13	726.81	481.52	0.00		245.29	
13.0000	Sale	02/06/12	03/21/13	726.81	493.22	0.00		233.59	
13.0000	Sale	02/10/12	03/21/13	726.81	487.37	0.00		239.44	
24.0000	Sale	02/15/12	03/21/13	1,341.81	909.60	0.00		432.21	
	Security Subtotal			***4,752.23***	***3,186.81***	***0.00***		***1,565.42***	
TORONTO DOMINION BANK		*CUSIP Number*	*891160509*						
1.0000	Sale	01/24/12	03/26/13	82.87	78.46	0.00		4.41	
10.0000	Sale	01/24/12	09/10/13	876.88	784.60	0.00		92.28	
1.0000	Sale	01/24/12	10/01/13	89.07	78.46	0.00		10.61	
1.0000	Sale	01/24/12	11/14/13	92.39	78.46	0.00		13.93	
	Security Subtotal			***1,141.21***	***1,019.98***	***0.00***		***121.23***	

Merrill Lynch
Bank of America Corporation

Account No. 885-02096 | **Taxpayer No.** 13-2938935

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
VENTAS INC REIT		*CUSIP Number*	*92276F100*					
2.0000	Sale	01/24/12	03/26/13	143.13	113.60	0.00	29.53	
14.0000	Sale	01/24/12	04/23/13	1,110.74	795.20	0.00	315.54	
1.0000	Sale	01/24/12	10/01/13	63.16	56.80	0.00	6.36	
	Security Subtotal			***1,317.03***	***965.60***	***0.00***	***351.43***	••0••CA
VERIZON COMMUNICATNS COM		*CUSIP Number*	*92343V104*					
9.0000	Sale	01/24/12	02/05/13	402.47	336.69	0.00	65.78	50,517•73 +
3.0000	Sale	01/24/12	03/21/13	145.58	112.23	0.00	33.35	
3.0000	Sale	01/24/12	03/26/13	147.68	112.23	0.00	35.45	356•18 −
7.0000	Sale	01/24/12	04/23/13	364.69	261.87	0.00	102.82	
3.0000	Sale	01/24/12	10/01/13	140.72	112.23	0.00	28.49	50,161•55 *
6.0000	Sale	01/24/12	10/07/13	284.45	224.46	0.00	59.99	
5.0000	Sale	01/24/12	11/05/13	251.84	187.05	0.00	64.79	
3.0000	Sale	01/30/12	11/05/13	151.11	111.92	0.00	39.19	••0••CA
	Security Subtotal			***1,888.54***	***1,458.68***	***0.00***	***429.86***	
XCEL ENERGY INC		*CUSIP Number*	*98389B100*					
2.0000	Sale	01/24/12	02/05/13	55.77	52.86	0.00	2.91	
51.0000	Sale	01/24/12	07/01/13	1,439.19	1,347.93	0.00	91.26	
28.0000	Sale	01/30/12	07/01/13	790.14	748.44	0.00	41.70	
28.0000	Sale	01/31/12	07/01/13	790.14	743.68	0.00	46.46	
28.0000	Sale	02/06/12	07/01/13	790.14	737.52	0.00	52.62	
28.0000	Sale	02/10/12	07/01/13	790.14	737.80	0.00	52.34	
51.0000	Sale	02/15/12	07/01/13	1,439.20	1,346.91	0.00	92.29	
	Security Subtotal			***6,094.72***	***5,715.14***	***0.00***	***379.58***	
Covered Long Term Capital Gains and Losses Subtotal				**60,597.84**	**50,517.73**	**356.18**	**10,436.29**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**60,597.84**	**50,517.73**	**356.18**	**10,436.29**	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**152,875.33**				
TOTAL REPORTED SALES PROCEEDS				**152,875.33**				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

ADOLPH & RUTH SCHNURMACHER

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
3,368.31	0.00	10,436.29	0.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ML 885-02096 - SEE ATTACHED					VAR	VAR
92,277.		88,909.					3,368.	
		ML 885-02096 - SEE ATTACHED					VAR	VAR
60,598.		50,162.					10,436.	
		ML 885-99483 - SEE ATTACHED					VAR	VAR
4,967,499.		5,031,739.					-64,240.	
		ML 885-99483 - SEE ATTACHED					VAR	VAR
3,993,171.		3,862,702.					130,469.	
		ML 885-99486 - SEE ATTACHED					VAR	VAR
434.		435.					-1.	
		ML 885-99486 - SEE ATTACHED					VAR	VAR
1,724,663.		1,734,857.					-10,194.	
		WF 5673-2810 - SEE ATTACHED					VAR	VAR
173,571.		175,244.					-1,673.	
		WF 5673-2810 - SEE ATTACHED					VAR	VAR
149,720.		127,805.					21,915.	
		WF 5673-2810 - SEE ATTACHED					VAR	VAR
207,183.		238,185.					-31,002.	
		ML 885-99486 - IMMATERIAL ADJ						
		345.					-345.	
TOTAL GAIN(LOSS)							58,733.	

Form **8868** (Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. ADOLPH AND RUTH SCHNURMACHER FOUNDATION, INC.	Employer identification number (EIN) or 13-2938935
	Number, street, and room or suite no. If a P.O. box, see instructions 551 FIFTH AVENUE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10176-2603	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ FRED PLOTKIN, TRUSTEE

Telephone No ▶ 212 986-1533 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14 , to file the exempt organization return for the organization named above The extension is for the organization's return for.

▶ [X] calendar year 20 13 or

▶ [ ] tax year beginning ______, 20__, and ending ______, 20__.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 0
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0

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