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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. By law, the IRS cannot redact the information on the form.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

A Employer identification number
30-0129316

Number and street (or P O box number if mail is not delivered to street address) PO BOX 811
Room/suite

B Telephone number (see instructions)
(765) 742-0300

City or town, state or province, country, and ZIP or foreign postal code
LAFAYETTE, IN 479020811

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,907,788

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	90,515	90,515		
	4	Dividends and interest from securities.	91,288	91,288		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	46,673			
	b	Gross sales price for all assets on line 6a 2,118,807				
	7	Capital gain net income (from Part IV, line 2) . . .		6,242		
	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)	5,348			
	12	**Total.** Add lines 1 through 11	233,824	188,045		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	9,223			
	c	Other professional fees (attach schedule)	40,667	40,667		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,131	4,131		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	23,674	23,674		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	77,695	68,472		0
	25	Contributions, gifts, grants paid	303,513			303,513
	26	**Total expenses and disbursements.** Add lines 24 and 25	381,208	68,472		303,513
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-147,384			
	b	**Net investment income** (if negative, enter -0-)		119,573		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		29,925	25,072	25,072
	2	Savings and temporary cash investments				
	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			1,208	1,208
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		5,493,178	5,881,508	5,881,508
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		5,523,103	5,907,788	5,907,788
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	**Total liabilities** (add lines 17 through 22)			0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		5,523,103	5,907,788	
	30	**Total net assets or fund balances** (see page 17 of the instructions)		5,523,103	5,907,788	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		5,523,103	5,907,788	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,523,103
2	Enter amount from Part I, line 27a	2	-147,384
3	Other increases not included in line 2 (itemize) ▶	3	532,069
4	Add lines 1, 2, and 3	4	5,907,788
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	5,907,788

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				

	(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	6,242
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	237,550	5,465,534	0 043463
2011	127,260	5,353,787	0 023770
2010	485,500	5,521,616	0 087927
2009	490,000	5,680,526	0 086260
2008	310,197	6,092,655	0 050913

2	**Total** of line 1, column (d)	2	0 292333
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 058467
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,489,298
5	Multiply line 4 by line 3	5	320,943
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,196
7	Add lines 5 and 6	7	322,139
8	Enter qualifying distributions from Part XII, line 4	8	303,513

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,391
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	2,391
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,391
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 3,640		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 4,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	7,640
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	1
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	5,248
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 5,248 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶JOHN B SCHEUMANN Telephone no ▶(765) 742-0300

Located at ▶PO BOX 811 LAFAYETTE IN ZIP+4 ▶47902

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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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		
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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
JOHN B SCHEUMANN 34 THISE COURT LALAYETTE,IN 47905	PRES/TREAS 1 00	0	0	0
JOHN B SCHEUMANN JR 3322 CROSSPOINT CT LAFAYETTE,IN 47909	SECY 1 00	0	0	0
JUNE M SCHEUMANN 34 THISE COURT LAFAYETTE,IN 47905	ASST SECY 1 00	0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3 . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	5,564,925
b	Average of monthly cash balances	1b	7,966
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,572,891
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	5,572,891
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,593
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,489,298
6	**Minimum investment return.** Enter 5% of line 5	6	274,465

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	274,465
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,391		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,391
3	Distributable amount before adjustments Subtract line 2c from line 1			3	272,074
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	272,074
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	272,074

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	303,513
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	303,513
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	303,513

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				272,074
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009. 122,562				
c From 2010. 212,102				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	334,664			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 303,513				
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.				272,074
e Remaining amount distributed out of corpus	31,439			
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	366,103			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	366,103			
10 Analysis of line 9				
a Excess from 2009. . . . 122,562				
b Excess from 2010. . . . 212,102				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . . 31,439				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

JOHN SCHEUMANN
PO BOX 811
LAFAYETTE,IN 479020811
(765) 742-0300

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

1 NAME/ADDRESS/TELEPHONE NUMBER 2 EXEMPT STATUS 3 NATURE OF REQUEST 4 FINANCIAL DATA

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

RESTRICTIONS AND LIMITATIONS WHICH WOULD JEOPARDIZE THE EXEMPT FOUNDATION STATUS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				303,513
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					90,515
4 Dividends and interest from securities					91,288
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					46,673
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a NONTAXABLE - DISTRIBUTIONS					4,518
b MISCELLANEOUS INCOME					830
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					233,824

13 Total. Add line 12, columns (b), (d), and (e) 13 233,824

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-06-24	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
THOMAS L COMISSO CPA		2014-07-02		P00048003
Firm's name ▶ ASPIRE CPAS PC			Firm's EIN ▶ 35-1841044	
Firm's address ▶ 8425 WOODFIELD CROSSING 110 INDIANAPOLIS, IN 462407316			Phone no (317) 469-4500	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAFAYETTE YMCA 1950 SOUTH 18TH STREET LAFAYETTE,IN 47905			SELF FAMILY FUND	5,000
LAFAYETTE URBAN MINISTRIES 420 N 4TH STREET LAFAYETTE,IN 47901			LUM CAMP 2013	1,400
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE,IN 47306			FOOTBALL FACILITY EXPANSION	140,000
SAGAMORE COUNCILS BSA PO BOX 865 KOKOMO,IN 46903			POOL REPLACEMENT	25,613
LAFAYETT PARKS FOUNDATION PO BOX 1535 LAFAYETTE,IN 47902			BATTLE GROUND GOLF COURSE CONT	100,000
LAFAYETTE PARKS FOUNDATION PO BOX 1535 LAFAYETTE,IN 47902			KIDS CAN SCOLORSHIP	500
HABITAT FOR HUMANITY 420 SOUTH 1ST STREET LAFAYETTE,IN 47905			GENERAL FUND	31,000
Total . . . . ▶ **3a**				303,513

TY 2013 Accounting Fees Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	9,223			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491196001064

TY 2013 Compensation Explanation

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Person Name	Explanation
JOHN B SCHEUMANN	
JOHN B SCHEUMANN JR	
JUNE M SCHEUMANN	

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
H J HEINZ CO	2012-11	PURCHASE	2013-06		2,900	2,321			579	
H J HEINZ CO	2012-11	PURCHASE	2013-06		4,713	3,801			912	
ENBRIDGE ENERGY	2012-09	PURCHASE	2013-08		6	6				
H J HEINZ CO	2011-08	PURCHASE	2013-06		26,390	18,187			8,203	
ENBRIDGE ENERGY	2012-09	PURCHASE	2013-11		4	4				
TIME WARNER CABLE	2013-09	PURCHASE	2013-11		332,340	328,624			3,716	
CMS ENERGY CORP	2012-05	PURCHASE	2013-09		20,304	20,068			236	
FNMA POOL 555545	2012-01	PURCHASE	2013-08		1,190	1,285			-95	
FNMA POOL 555545	2012-01	PURCHASE	2013-09		1,135	1,226			-91	
FNMA POOL 555545	2012-01	PURCHASE	2013-10		1,016	1,097			-81	
FNMA POOL 555545	2012-01	PURCHASE	2013-11		873	942			-69	
FNMA POOL	2012-01	PURCHASE	2013-12		855	923			-68	
FORD MOTOR CREDIT	2012-01	PURCHASE	2013-10		20,000	20,000				
INTL LEASE FIN	2012-03	PURCHASE	2013-09		20,000	20,000				
ROYAL CARIBBEAN	2012-01	PURCHASE	2013-12		20,000	21,399			-1,399	
ACTAVIS INC	2012-11	PURCHASE	2013-09		18,288	11,117			7,171	
CF INDUSTRIES HOLDINGS INC	2012-08	PURCHASE	2013-07		2,900	3,429			-529	
CF INDUSTRIES HOLDINGS INC	2012-09	PURCHASE	2013-07		6,525	7,630			-1,105	
CF INDUSTRIES HOLDINGS INC	2012-09	PURCHASE	2013-07		1,450	1,794			-344	
CF INDUSTRIES HOLDINGS INC	2012-11	PURCHASE	2013-07		725	810			-85	
CF INDUSTRIES HOLDINGS INC	2012-11	PURCHASE	2013-07		3,081	3,634			-553	
CF INDUSTRIES HOLDINGS INC	2012-11	PURCHASE	2013-08		6,473	7,054			-581	
COMPANHIA ENERGY	2013-01	PURCHASE	2013-08		5,443	6,002			-559	
COMPANHIA ENERGY	2013-01	PURCHASE	2013-08		799	893			-94	
COMPANHIA ENERGY	2013-02	PURCHASE	2013-08		2,983	3,346			-363	
COMPANHIA ENERGY	2013-02	PURCHASE	2013-08		3,453	3,811			-358	
HSBC HOLDINGS PLC	2012-10	PURCHASE	2013-09		9,068	8,079			989	
HSBC HOLDINGS PLC	2012-11	PURCHASE	2013-09		498	460			38	
HSBC HOLDINGS PLC	2012-11	PURCHASE	2013-10		6,550	6,130			420	
HSBC HOLDINGS PLC	2013-01	PURCHASE	2013-10		3,056	3,062			-6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTL BUSINESS MACHINES CORP	2012-11	PURCHASE	2013-09		1,347	1,328			19	
INTL BUSINESS MACHINES CORP	2012-11	PURCHASE	2013-11		8,900	9,486			-586	
JARDINE MATHESIN HOLDINGS LTD	2012-11	PURCHASE	2013-09		338	356			-18	
JARDINE MATHESON HOLDINGS LTD	2012-11	PURCHASE	2013-11		8,136	9,027			-891	
JRDINE MATHESON HOLDINGS LTD	2013-01	PURCHASE	2013-11		1,927	2,261			-334	
NEWMONT MINING CORP	2013-02	PURCHASE	2013-12		3,815	6,836			-3,021	
NEWMONT MINING CORP	2013-03	PURCHASE	2013-12		2,687	4,786			-2,099	
NEWMONT MINING CORP	2013-04	PURCHASE	2013-12		1,693	2,489			-796	
NEWMONT MINING CORP	2013-04	PURCHASE	2013-12		113	160			-47	
NEWMONT MINING CORP	2013-05	PURCHASE	2013-12		1,467	2,125			-658	
SAP AG	2012-09	PURCHASE	2013-08		6,993	6,465			528	
SAP AG	2012-09	PURCHASE	2013-08		1,292	1,225			67	
ACTAVIS INC	2012-06	PURCHASE	2013-09		7,920	3,877			4,043	
ACTAVIS INC	2012-06	PURCHASE	2013-09		13,536	7,338			6,198	
CHEVRON CORP	2011-08	PURCHASE	2013-11		11,347	9,452			1,895	
CHEVRON CORP	2011-09	PURCHASE	2013-11		473	360			113	
CHEVRON CORP	2011-09	PURCHASE	2013-12		1,473	1,079			394	
CHEVRON CORP	2012-11	PURCHASE	2013-12		10,923	9,372			1,551	
COPA HOLDINGS S A	2011-10	PURCHASE	2013-06		2,031	1,044			987	
INTL BUSINESS MACHINES CORP	2011-05	PURCHASE	2013-09		1,539	1,364			175	
INTL BUSINESS MACHINES CORP	2011-06	PURCHASE	2013-09		2,886	2,433			453	
JARDINE MATHESON HOLDING LTD	2011-01	PURCHASE	2013-09		451	364			87	
JARDINE MATHESON HOLDINGS LTD	2011-01	PURCHASE	2013-09		1,353	1,089			264	
JARDINE MATHESON HOLDINGS LTD	2011-05	PURCHASE	2013-09		1,240	1,079			161	
JARDINE MATHESON HOLDINGS LTD	2012-01	PURCHASE	2013-09		2,593	2,293			300	
RYANAIR HOLDINHS PLC	2012-01	PURCHASE	2013-11		4,777	3,308			1,469	
RYANAIR HOLDINGS PLC	2012-01	PURCHASE	2013-11		3,065	2,106			959	
TEXAS CAPITAL BANKSHARES	2012-02	PURCHASE	2013-08		3,818	2,772			1,046	
TEXAS CAPITAL BANKSHARES	2012-02	PURCHASE	2013-08		901	660			241	
TEXAS CAPITAL BANKSHARES	2012-02	PURCHASE	2013-08		2,162	1,623			539	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TEXAS CAPITAL BANKSHARES	2012-02	PURCHASE	2013-09		2,746	2,062			684	
TEXAS CAPITAL BANKSHARES	2012-03	PURCHASE	2013-09		990	774			216	
TEXAS CAPITAL BANKSHARES	2013-03	PURCHASE	2013-09		90	70			20	
BASF	2009-11	PURCHASE	2013-08		7,472	4,862			2,610	
INTL BUSINESS MACHINES CORP	2009-11	PURCHASE	2013-09		3,848	2,541			1,307	
INTL BUSINESS MACHINES CORP	2010-08	PURCHASE	2013-09		5,772	3,835			1,937	
JARDINE MATHESON HOLDINGS LTD	2009-11	PURCHASE	2013-09		5,355	2,845			2,510	
PCCW LTD	2010-08	PURCHASE	2013-12		1,614	1,290			324	
PCCW LTD	2010-08	PURCHASE	2013-12		1,465	1,246			219	
VERIZON COMMUNICATIONS	2011-05	PURCHASE	2013-02		4,500	3,693			807	
H J HEINZ CO	2008-05	PURCHASE	2013-06		14,500	9,676			4,824	
H J HEINZ CO	2009-07	PURCHASE	2013-06		10,150	5,345			4,805	
KIMBERLY CLARK CORP	2008-05	PURCHASE	2013-06		2,856	1,902			954	
MONDELEZ INTL INC	2008-06	PURCHASE	2013-03		8,350	5,881			2,469	
MONDELEZ INTL INC	2009-07	PURCHASE	2013-03		6,560	4,048			2,512	
VERIZON COMMUNICATIONS	2008-05	PURCHASE	2013-02		5,175	4,101			1,074	
VERIZON COMMUNICATIONS	2009-07	PURCHASE	2013-02		9,900	6,355			3,545	
AMERICAN EXPRESS	2012-08	PURCHASE	2013-03		10,452	10,396			56	
BANK OF AMERICA	2013-01	PURCHASE	2013-03		11,543	11,522			21	
BANK OF AMERICA	2012-04	PURCHASE	2013-01		32,345	31,609			736	
BEAR STERNS CO	2012-04	PURCHASE	2013-03		12,409	11,898			511	
CITIGROUP INC	2013-02	PURCHASE	2013-03		5,980	5,948			32	
CVS CAREMARK CORP	2012-07	PURCHASE	2013-03		11,834	11,936			-102	
CVS CAREMARK CORP	2013-02	PURCHASE	2013-03		11,834	11,808			26	
FHLMC	2012-10	PURCHASE	2013-03		15,091	15,068			23	
FHLMC	2012-05	PURCHASE	2013-03		17,180	16,885			295	
FHLMC	2012-12	PURCHASE	2013-07		27,408	28,625			-1,217	
FHLMC	2012-02	PURCHASE	2013-02		1,852	2,007			-155	
FHLMC	2012-07	PURCHASE	2013-02		1,550	1,643			-93	
FHLMC	2012-07	PURCHASE	2013-03		1,133	1,202			-69	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHLMC	2012-07	PURCHASE	2013-04		577	611			-34	
FHLMC	2012-07	PURCHASE	2013-05		807	856			-49	
FHLMC	2012-07	PURCHASE	2013-06		978	1,037			-59	
FHLMC	2012-07	PURCHASE	2013-07		1,277	1,354			-77	
FNMA	2012-11	PURCHASE	2013-05		10,431	10,431				
FNMA	2012-11	PURCHASE	2013-06		10,425	10,427			-2	
FNMA	2012-11	PURCHASE	2013-06		20,757	20,834			-77	
FNMA POOL AK6784	2012-05	PURCHASE	2013-02		1,689	1,768			-79	
FNMA POOL AK6784	2012-05	PURCHASE	2013-03		58,677	58,502			175	
FNMA POOL AK6784	2012-05	PURCHASE	2013-03		1,796	1,879			-83	
FNMA POOL 725424	2012-03	PURCHASE	2013-02		2,536	2,787			-251	
FNMA 10 YR MA0380	2012-03	PURCHASE	2013-02		1,637	1,738			-101	
FNMA 10YR MA0380	2012-03	PURCHASE	2013-03		38,827	38,747			80	
FNMA 10YR MA0380	2012-03	PURCHASE	2013-03		1,451	1,540			-89	
GOLDMAN SACHS	2012-07	PURCHASE	2013-04		11,383	10,761			622	
HANESBRANDS INC	2012-03	PURCHASE	2013-02		10,900	10,927			-27	
HCP INC	2012-11	PURCHASE	2013-03		10,022	9,973			49	
JP MORGAN CHASE	2012-04	PURCHASE	2013-02		21,067	20,795			272	
KINDER MORGAN	2012-12	PURCHASE	2013-03		5,820	5,801			19	
MORGAN STANLEY	2013-03	PURCHASE	2013-03		5,538	5,525			13	
MORGAN STANLEY	2013-03	PURCHASE	2013-07		21,400	21,932			-532	
MWD	2012-07	PURCHASE	2013-03		30,000	30,000				
NOVA CHEMICALS CO	2012-09	PURCHASE	2013-03		11,300	11,410			-110	
SALLY HOLDINGS LLC	2012-09	PURCHASE	2013-03		5,538	5,592			-54	
SELED AIR TND	2012-03	PURCHASE	2013-03		21,125	21,423			-298	
SLM CORP	2012-01	PURCHASE	2013-01		30,000	30,855			-855	
TESORO CORP	2012-09	PURCHASE	2013-03		10,450	10,000			450	
US TREASURY BOND	2012-07	PURCHASE	2013-03		4,799	5,528			-729	
US TREASURY BOND	2012-08	PURCHASE	2013-03		4,799	5,339			-540	
US TREASURY BOND	2012-08	PURCHASE	2013-07		8,833	10,673			-1,840	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US TREASURY BOND	2012-08	PURCHASE	2013-07		8,833	10,114			-1,281	
US TREASURY BOND	2012-09	PURCHASE	2013-07		8,833	10,127			-1,294	
US TREASURY BOND	2013-06	PURCHASE	2013-07		13,250	13,719			-469	
US TREASURY BOND	2013-06	PURCHASE	2013-07		17,666	18,004			-338	
US TREASURY BOND	2012-07	PURCHASE	2013-07		15,751	19,391			-3,640	
US TREASURY BOND	2013-06	PURCHASE	2013-07		10,500	10,727			-227	
US TREASURY NOTE	2012-03	PURCHASE	2013-03		10,345	9,909			436	
US TREASURY NOTE	2012-06	PURCHASE	2013-03		10,345	10,455			-110	
US TREASURY NOTE	2012-03	PURCHASE	2013-03		27,432	26,714			718	
WELLS FARGO CO	2012-08	PURCHASE	2013-03		11,847	11,727			120	
YUM BRANDS INC	2012-07	PURCHASE	2013-03		11,932	11,743			189	
AMERICA MOVIL SA	2012-03	PURCHASE	2013-04		17,537	17,157			380	
BALL CORP	2012-02	PURCHASE	2013-03		10,382	10,241			141	
BOSTON PROPERTIES	2012-03	PURCHASE	2013-03		5,922	5,727			195	
CCO HOLDINGS LLC	2012-01	PURCHASE	2013-03		26,535	26,631			-96	
CONSTELLATION	2012-03	PURCHASE	2013-03		5,701	5,586			115	
CSC HOLDINGS INC	2012-03	PURCHASE	2013-03		6,013	5,751			262	
DENBURRY RESOURCE	2012-03	PURCHASE	2013-03		11,228	11,012			216	
FHLMC	2012-05	PURCHASE	2013-07		16,445	16,779			-334	
FHLMC	2012-02	PURCHASE	2013-02		1,886	2,001			-115	
FHLMC	2012-02	PURCHASE	2013-03		1,120	1,189			-69	
FHLMC	2012-02	PURCHASE	2013-03		32,127	32,222			-95	
FHLMC	2012-02	PURCHASE	2013-03		1,758	1,905			-147	
FHLMC	2012-02	PURCHASE	2013-04		1,826	1,978			-152	
FHLMC	2012-02	PURCHASE	2013-05		1,825	1,978			-153	
FHLMC	2012-02	PURCHASE	2013-06		1,611	1,746			-135	
FHLMC	2012-02	PURCHASE	2013-07		1,436	1,556			-120	
FHLMC	2012-01	PURCHASE	2013-02		2,498	2,633			-135	
FHLMC	2012-01	PURCHASE	2013-03		2,297	2,421			-124	
FHLMC	2012-01	PURCHASE	2013-03		35,007	34,806			201	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHLMC	2012-01	PURCHASE	2013-04		1,041	1,097			-56	
FHLMC	2012-01	PURCHASE	2013-05		1,012	1,066			-54	
FHLMC	2012-01	PURCHASE	2013-06		816	860			-44	
FHLMC	2012-01	PURCHASE	2013-07		974	1,027			-53	
FHLMC	2012-01	PURCHASE	2013-07		30,095	30,755			-660	
FHLMC	2012-07	PURCHASE	2013-07		67,061	71,110			-4,049	
FNMA POOL AJ9355	2012-01	PURCHASE	2013-02		1,884	1,953			-69	
FNMA POOL AJ9355	2012-01	PURCHASE	2013-03		1,534	1,591			-57	
FNMA POOL AJ9355	2012-01	PURCHASE	2013-04		1,409	1,461			-52	
FNMA POOL AJ9355	2012-01	PURCHASE	2013-05		1,274	1,321			-47	
FNMA POOL AJ9355	2012-01	PURCHASE	2013-06		1,440	1,493			-53	
FNMA POOL AJ9355	2012-01	PURCHASE	2013-07		64,046	65,046			-1,000	
FNMA POOL AJ9355	2012-01	PURCHASE	2013-07		1,476	1,530			-54	
FNMA POOL 555545	2012-01	PURCHASE	2013-02		1,572	1,698			-126	
FNMA POOL 555545	2012-01	PURCHASE	2013-03		1,458	1,574			-116	
FNMA POOL 555545	2012-01	PURCHASE	2013-04		1,217	1,313			-96	
FNMA POOL 555545	2012-01	PURCHASE	2013-05		1,414	1,527			-113	
FNMA POOL 555545	2012-01	PURCHASE	2013-06		1,208	1,304			-96	
FNMA POOL 555545	2012-01	PURCHASE	2013-07		1,199	1,199				
FNMA POOL 725424	2012-03	PURCHASE	2013-03		2,270	2,495			-225	
FNMA POOL 725424	2012-03	PURCHASE	2013-04		2,395	2,632			-237	
FNMA POOL 725424	2012-03	PURCHASE	2013-05		2,292	2,519			-227	
FNMA POOL 725424	2012-03	PURCHASE	2013-06		2,371	2,606			-235	
FNMA POOL 725424	2012-03	PURCHASE	2013-07		50,654	51,267			-613	
FNMA POOL 725424	2012-03	PURCHASE	2013-07		2,042	2,245			-203	
GECC	2012-01	PURCHASE	2013-03		6,405	5,972			433	
GECC	2012-01	PURCHASE	2013-07		17,952	17,885			67	
GOLDMAN SACHS	2012-03	PURCHASE	2013-03		11,410	10,689			721	
GOLDMAN SACHS	2012-03	PURCHASE	2013-04		5,691	5,336			355	
HEALTH CARE REIT	2012-03	PURCHASE	2013-03		5,599	5,267			332	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTERPUBLIC GROUP	2012-03	PURCHASE	2013-03		10,038	9,956			82	
INTERPUBLIC GROUP	2012-03	PURCHASE	2013-03		15,008	14,934			74	
LAZARD GROUP	2012-02	PURCHASE	2013-03		5,742	5,375			367	
LIMITED BRANDS	2012-02	PURCHASE	2013-03		5,650	5,462			188	
PEABODY ENERGY	2012-01	PURCHASE	2013-03		5,713	5,468			245	
REGIONS UP899	2012-01	PURCHASE	2013-05		15,523	14,429			1,094	
US TREASURY BOND	2012-01	PURCHASE	2013-03		28,393	29,086			-693	
US TREASURY BOND	2012-01	PURCHASE	2013-04		5,899	5,816			83	
US TREASURY BOND	2012-01	PURCHASE	2013-04		12,108	11,632			476	
US TREASURY BOND	2012-01	PURCHASE	2013-07		21,001	23,241			-2,240	
US TREASURY BOND	2012-06	PURCHASE	2013-07		10,500	12,299			-1,799	
US TREASURY BOND	2012-06	PURCHASE	2013-07		10,500	12,296			-1,796	
US TREASURY NOTE	2012-01	PURCHASE	2013-03		27,027	26,536			491	
US TREASURY NOTE	2012-02	PURCHASE	2013-03		11,600	11,452			148	
US TREASURY NOTE	2012-02	PURCHASE	2013-06		5,667	5,686			-19	
US TREASURY NOTE	2012-02	PURCHASE	2013-06		22,607	22,729			-122	
WILLIS NORTH AMERICA	2012-03	PURCHASE	2013-03		5,703	5,475			228	
ZIONS DTH	2012-04	PURCHASE	2013-06		21,780	21,066			714	

TY 2013 Investments Corporate Stock Schedule

Name: THE SCHEUMANN FOUNDATION INC

C/O JOHN B SCHEUMANN

EIN: 30-0129316

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - MORGAN STANLEY	5,881,508	5,881,508

TY 2013 Other Expenses Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS EXPENSE	2,908	2,908		
BANK SERVICE CHARGE	85	85		
LEGAL FEES	96	96		
BOND PURCH INT/PREMIUM AMORTI	20,584	20,584		
PENALTIES	1	1		

TY 2013 Other Income Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONTAXABLE - DISTRIBUTIONS	4,518		
MISCELLANEOUS INCOME	830		

TY 2013 Other Increases Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Description	Amount
INCRESE IN UNREALIZED GAIN IN MKTBLE SEC	532,069

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TY 2013 Other Professional Fees Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	40,667	40,667		

TY 2013 Taxes Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,740	1,740		
EXCISE TAX	2,391	2,391		