

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

OMB No 1545-0052

Department of the Treasury

	lendar year 2013 or tax year beginning of foundation		1/01,2013	, una cham	A Employer identific	03/31, 20 14 cation number
SCH	LESSMAN FOUNDATION, INC.				84-603030	9
	er and street (or P O box number if mail is not delivered	B Telephone numbe	B Telephone number (see instructions)			
	·				(30	3) 831-5683
155	5 BLAKE STREET			400		
	r town, state or province, country, and ZIP or foreign pos	tal code		<u> </u>		<del></del>
•					C If exemption applicate pending, check here	tion is
DEN'	VER, CO 80202-1625				pending, check here	
	ck all that apply   Initial return	Initial return of	of a former r	oublic charit	D 1 Foreign organizati	
0 0110	Final return	Amended ret	•	, , , , , , , , , , , , , , , , , , , ,	2 Foreign organizati	·•
	Address change	Name change			85% test, check h	ere and attach
H Cho	eck type of organization   X   Section 501(o				computation -	
$\overline{}$	Section 4947(a)(1) nonexempt charitable trust	Other taxable pr		tion	E If private foundation under section 507(b)	<b>▶ 1</b>
		unting method X Ca		crual	<b>□</b> '''	
	I —	har (specify)	_	, dai	F If the foundation is under section 507(b)	(1)(B), check here
		column (d) must be on	cash basis )		-	(-//-//
	Analysis of Revenue and Expenses (The					(d) Disbursements
التلائدي	total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net inve	II	(c) Adjusted net	for charitable
	may not necessarily equal the amounts in column (a) (see instructions) )	books	incon	ile	income	purposes (cash basis only)
1		329,264.				(
2	Contributions, gifts, grants, etc., received (attach schedule).  Check if the foundation is not required to attach Sch. 8	· · · · · · · · · · · · · · · · · · ·				
3	Interest on savings and temporary cash investments	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
4	Dividends and interest from securities	531,852.	51	5,977.	15,875.	ATCH 1
1	Gross rents	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
i	Net rental income or (loss)					
1 -	Net gain or (loss) from sale of assets not on line 10	1,337,261.				
enue 6 a b	Gross sales price for all 7,550,285.		1			
<b>2</b> 7	assets on line 6a Capital gain net income (from Part IV, line 2)	-	1,33	37,261.		
ž 8	Net short-term capital gain	· · · · · · · · · · · · · · · · · · ·			· · ·	
9	Income modifications · · · · · · · · · · · · · · · · · · ·					
10 a	Gross sales less returns					
ь	and allowances · · · · · Less Cost of goods sold	<u>-</u>				
1	Gross profit or (loss) (attach schedule)					
11 11	Other income (attach schedule) ATCH 2	-12,308.		13,022.	-714.	
	Total. Add lines 1 through 11	2,186,069.	1,84	10,216.	15,161.	
13		C				
	Compensation of officers and editors in sites, etc.  Other employee salaries and wages					
စ္တို 15	Pension plans, employee benefits.					
0 16 a	Pension plans, employee benefits					
14 15 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Accounting rees (attach-schedule)ATCH=3	3,200.		3,100.		100
e ≥ c	Other professional tees (faitach schedule)	260,485.	26	50,485.		
17	Interest				·····	
18	Taxes (attach schedule) (see instructions)ATCH . 5	23,318.	1	18,308.		
Ē 19	Depreciation (attach schedule) and depletion					
<b>P</b> 20	Occupancy					
21	Travel, conferences, and meetings					
R 22	Printing and publications	<u> </u>				
23	Other expenses (attach schedule) ATCH . 6 .	8,444.	<u> </u>	8,444.	·-··	<u> </u>
23 24	Total operating and administrative expenses.					
8	Add lines 13 through 23	295,447.	I.	90,337.		100
25	Contributions, gifts, grants paid	68,466.				68,466
26	Total expenses and disbursements Add lines 24 and 25	363,913.	29	90,337.		68,566
27	Subtract line 26 from line 12					
	Excess of revenue over expenses and disbursements	1,822,156.	·	40.072		<u> </u>
t	Net investment income (if negative, enter -0-)		1,5	49,879.	4 P 4 A	
٠ .	Adjusted net income (if negative, enter -0-)		1		15,161	.l

JSA For Paperwork Reduction Act Notice, see instructions. 3E1410 1 000

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\*ATCH 4

J476 MYSA

Form 990-PF (2013)

-	art II	Attached schedules and amounts in the	Beginning of year	End o	f year
	artıı	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
		Savings and temporary cash investments	32,532.	46,131.	46,131.
		Accounts receivable ►484,245.			
		Less allowance for doubtful accounts ▶	528,936.	484,245.	484,245.
		Pledges receivable		•	
ı		Less. allowance for doubtful accounts			
		Grants receivable			
		Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
		Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ▶			
တ္က		Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			· · · · · · · · · · · · · · · · · · ·
As		Investments - U S and state government obligations (attach schedule)	1 254 271	364,689.	367,826.
	•	Investments - corporate stock (attach schedule)	20,537,614.	22,423,483.	
		Investments - corporate bonds (attach schedule) ATCH 7	250,000.	250,000.	250,000.
	11	Investments - land, buildings, and equipment basis			<del></del>
		(attach schedule)			
	13	Investments - mortgage loans	844,836.	501,010.	501,010.
		liess accumulated depreciation s			
	15	(attach schedule) Other assets (describe		503.	503.
	16	Total assets (to be completed by all filers - see the			<del></del>
		instructions Also, see page 1, item I)	22,548,289.	24,070,061.	33,444,371.
$\neg$		Accounts payable and accrued expenses	2,452.	2,452.	
	18	Grants payable			
S		Deferred revenue	1		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
liq	21	Mortgages and other notes payable (attach schedule)	1		
Ľ	22	Other liabilities (describe			
		Other habilities (describe >)			
	23	Total liabilities (add lines 17 through 22)	2,452.	2,452.	
_		Foundations that follow SFAS 117, check here		· · · · · · · · · · · · · · · · · · ·	
"		and complete lines 24 through 26 and lines 30 and 31.			
ĕ	24	Unrestricted , ,			
la la	24 25	Temporarily restricted			
Ba	26	Permanently restricted			
or Fund Balances	20	Foundations that do not follow SFAS 117, • X			
ī		check here and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	144,128.	144,128.	
Net Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund		<del></del>	
SS	29	Retained earnings, accumulated income, endowment, or other funds	22,401,709.	23,923,481.	
it A	30	Total net assets or fund balances (see instructions)	22,545,837.	24,067,609.	
ž	31	Total liabilities and net assets/fund balances (see	· · · · · · · · · · · · · · · · · · ·		
		instructions)	22,548,289.	24,070,061.	
E	art II	Analysis of Changes in Net Assets or Fund		······································	<u> </u>
		Il net assets or fund balances at beginning of year - Part		must agree with	
•			ii, oolaiiii (a), iiio oo (i		22,545,837.
2					1,822,156.
		er increases not included in line 2 (itemize)		3	
		lines 1 2 and 3			24,367,993.
		reases not included in line 2 (itemize) ► ATCH 10		5	300,384.
		al net assets or fund balances at end of year (line 4 minus			24,067,609.
_		2000 or jour time 4 minut		-,,	5 900 PE (2012)

Page 3

	I describe the kind(s) of property sold ( rick warehouse, or common stock, 200		acquired P - Purchas D - Donatio	e (mo day vr.)	(d) Date sold (mo, day, yr)
a SEE PART IV SCHE	DULE		D - Donace	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
b			-		
C					
d					
e					
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ess)
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) mini	
a					
b					
c					
e Complete only for assets	showing gain in column (h) and owne	d by the foundation on 12/31/69	ļ		
Complete only for assets		(k) Excess of col (i)		I) Gains (Col (h) g I (k), but not less	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col. (j), if any	"	Losses (from co	
a					
b					
С					
d ,					
e				-	•
		gain, also enter in Part I, line 7		•	
Capital gain net income or	(net capital loss)	(loss), enter -0- in Part I, line 7	2	1,	337,261.
Net short-term capital gain	or (loss) as defined in sections 12	222(5) and (6)			
		ructions) If (loss), enter -0- in $igr brace$			
Part I, line 8		[	3		0
uiti,		/	3		
Part V Qualification U For optional use by domestic	private foundations subject to th	duced Tax on Net Investment I e section 4940(a) tax on net invest	ncome	come )	
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for	Inder Section 4940(e) for Record private foundations subject to the leave this part blank.  the section 4942 tax on the distributions.	duced Tax on Net Investment I e section 4940(a) tax on net invest outable amount of any year in the b	ncome ment inc		Yes X No
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Part V Qualification Use of continuous description of section 4940(d)(2) applies, Vas the foundation liable for the system of th	Inder Section 4940(e) for Receptivate foundations subject to the leave this part blank.  the section 4942 tax on the distribution of qualify under section 4940(e) to ount in each column for each year (b)	duced Tax on Net Investment I e section 4940(a) tax on net invest  putable amount of any year in the b Do not complete this part r, see the instructions before making (c)	ment inc	od?	ratio
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Part V Qualification User optional use by domestic section 4940(d)(2) applies, was the foundation liable for "Yes," the foundation does I Enter the appropriate ame (a)  Base penod years Calendar year (or tax year beginning in)  2012  2011  2010  2009	Inder Section 4940(e) for Record private foundations subject to the leave this part blank.  The section 4942 tax on the distributed qualify under section 4940(e) fount in each column for each year (b)  Adjusted qualifying distributions  200, 416.  173, 265.  4, 467, 146.  8, 930, 964.	duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part r, see the instructions before making  (c) Net value of nonchantable-use assets  25, 924, 718.  28, 030, 922.  28, 480, 484.  34, 469, 027.	ment inc	od?	0.006181 0.156849 0.259101
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Part V Qualification Use For optional use by domestic fer optional use by domestic fer section 4940(d)(2) applies, Vas the foundation liable for feres," the foundation does 1 Enter the appropriate ame (a)  Base penod years Calendar year (or tax year beginning in)  2012 2011 2010 2009 2008  2 Total of line 1, column (d) 3 Average distribution ratio number of years the foundation of the column	Inder Section 4940(e) for Record private foundations subject to the leave this part blank.  the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year (b)  Adjusted qualifying distributions  200, 416.  173, 265.  4, 467, 146.  8, 930, 964.  1, 251, 264.  for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2013 from the content of the section of the sectio	duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part r, see the instructions before making  (c) Net value of nonchantable-use assets  25, 924, 718.  28, 030, 922.  28, 480, 484.  34, 469, 027.  38, 394, 835.  e the total on line 2 by 5, or by the s than 5 years	ase peri	od? [d] Distribution i (col (b) divided b	atio y col (c)) 0.007731 0.006181 0.156849 0.259101 0.032589 0.462451 0.092490
Part V Qualification Use For optional use by domestic ferror (a) applies, "Yes," the foundation liable for ferrors," the foundation does 1. Enter the appropriate ame (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008.  2. Total of line 1, column (d) Average distribution ratio number of years the foundation of years the foundation of Multiply line 4 by line 3.	Inder Section 4940(e) for Record private foundations subject to the leave this part blank.  the section 4942 tax on the distribution qualify under section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  200,416.  173,265.  4,467,146.  8,930,964.  1,251,264.  for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2013 from	duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part c see the instructions before making  (c) Net value of nonchantable-use assets  25,924,718.  28,030,922.  28,480,484.  34,469,027.  38,394,835.  e the total on line 2 by 5, or by the s than 5 years  om Part X, line 5	ase period any en	od? [d] Distribution i (col (b) divided b	0.007731 0.006181 0.156849 0.259101 0.032589 0.462451 0.092490 0.096,982.
Part V Qualification Use For optional use by domestic for optional use by domestic first section 4940(d)(2) applies, and the foundation liable for first, the foundation does first the appropriate ame (a)  Base penod years Calendar year (or tax year beginning in)  2012 2011 2010 2009 2008  2 Total of line 1, column (d) 3 Average distribution ration number of years the foundation of the fo	Inder Section 4940(e) for Record private foundations subject to the leave this part blank.  the section 4942 tax on the distribution qualify under section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  200,416.  173,265.  4,467,146.  8,930,964.  1,251,264.  for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2013 from	duced Tax on Net Investment I e section 4940(a) tax on net invest  putable amount of any year in the b Do not complete this part r, see the instructions before making  (c) Net value of nonchantable-use assets  25, 924, 718.  28, 030, 922.  28, 480, 484.  34, 469, 027.  38, 394, 835.  e the total on line 2 by 5, or by the s than 5 years  om Part X, line 5	ase period any en	od? [d] Distribution i (col (b) divided b	0.007731 0.006181 0.156849 0.259101 0.032589 0.462451 0.092490 ,096,982.
Part V Qualification Use For optional use by domestic ferror (a) applies, "Yes," the foundation liable for ferrors," the foundation does 1. Enter the appropriate ame (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008.  2. Total of line 1, column (d) Average distribution ratio number of years the foundation of years the foundation of Multiply line 4 by line 3.	Inder Section 4940(e) for Record private foundations subject to the leave this part blank.  the section 4942 tax on the distribution qualify under section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  200,416.  173,265.  4,467,146.  8,930,964.  1,251,264.  for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2013 from	duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part c see the instructions before making  (c) Net value of nonchantable-use assets  25,924,718.  28,030,922.  28,480,484.  34,469,027.  38,394,835.  e the total on line 2 by 5, or by the s than 5 years  om Part X, line 5	ase period any en	od? [  otries (d)  Distribution is (col (b) divided b)  32	0.007731 0.006181 0.156849 0.259101 0.032589 0.462451 0.092490 0.096,982. 0.968,650.
Part V Qualification Use for optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does I Enter the appropriate ame (a)  Base penod years Calendar year (or tax year beginning in)  2012  2011  2010  2009  2008  Total of line 1, column (d) 3 Average distribution ratio number of years the foundation in the foundation of the foundation in the foundation of the foundation of the foundation in the foundation of th	Inder Section 4940(e) for Record private foundations subject to the leave this part blank.  the section 4942 tax on the distributed qualify under section 4940(e) fount in each column for each year (b)  Adjusted qualifying distributions  200, 416.  173, 265.  4, 467, 146.  8, 930, 964.  1, 251, 264.  for the 5-year base period - divided ation has been in existence if less incharitable-use assets for 2013 from the income (1% of Part I, line 27b).	duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part c see the instructions before making  (c) Net value of nonchantable-use assets  25,924,718.  28,030,922.  28,480,484.  34,469,027.  38,394,835.  e the total on line 2 by 5, or by the s than 5 years  om Part X, line 5	ase pen  any en  2  3  4  5	od? [  otries (d)  Distribution is (col (b) divided b)  32	0.007731 0.006181 0.156849 0.259101 0.032589 0.462451 0.092490 ,096,982.
Part V Qualification Use For optional use by domestic for optional use by domestic first section 4940(d)(2) applies, and the foundation liable for first section 4940(d)(2) applies, and the foundation does first section 4940(d)(2) applies, and the first section does first section	Inder Section 4940(e) for Record private foundations subject to the leave this part blank.  the section 4942 tax on the distributed qualify under section 4940(e) fount in each column for each year (b)  Adjusted qualifying distributions  200, 416.  173, 265.  4, 467, 146.  8, 930, 964.  1, 251, 264.  for the 5-year base period - divided ation has been in existence if less incharitable-use assets for 2013 from the income (1% of Part I, line 27b).	duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part r, see the instructions before making  (c) Net value of nonchantable-use assets  25, 924, 718.  28, 030, 922.  28, 480, 484.  34, 469, 027.  38, 394, 835.  e the total on line 2 by 5, or by the s than 5 years  om Part X, line 5	ase pen  any en  2  3  4  5	od? [  otries (d)  Distribution is (col (b) divided b)  32	0.007731 0.006181 0.156849 0.259101 0.032589 0.462451 0.092490 0.096,982. 0.968,650. 15,499.
Part V Qualification Use For optional use by domestic for optional use by domestic factors and the form of the factors of the	Inder Section 4940(e) for Record private foundations subject to the leave this part blank.  the section 4942 tax on the distributed qualify under section 4940(e) fount in each column for each year (b)  Adjusted qualifying distributions  200, 416.  173, 265.  4, 467, 146.  8, 930, 964.  1, 251, 264.  for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2013 from the content of the part I, line 27b).	duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part r, see the instructions before making (c) Net value of nonchantable-use assets 25, 924, 718. 28, 030, 922. 28, 480, 484. 34, 469, 027. 38, 394, 835.  The total on line 2 by 5, or by the sthan 5 years  om Part X, line 5	ase pen any en  2 3 4 5 6 7	od? [d]  Distribution i (col (b) divided b  32	0.007731 0.006181 0.156849 0.259101 0.032589 0.462451 0.092490 0.96,982. 0.968,650. 15,499. 0.984,149.
Part V Qualification Use For optional use by domestic for optional use by domestic first section 4940(d)(2) applies, and the form of the first section 4940(d)(2) applies, and the form of the first section 4940(d)(2) applies, and the first section 4940(d)(2) applies, applies, applies, and the first section 4940(d)(2) applies,	Inder Section 4940(e) for Record private foundations subject to the leave this part blank.  the section 4942 tax on the distributed qualify under section 4940(e) fount in each column for each year (b)  Adjusted qualifying distributions  200, 416.  173, 265.  4, 467, 146.  8, 930, 964.  1, 251, 264.  for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2013 from the content of the part I, line 27b).	duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part r, see the instructions before making  (c) Net value of nonchantable-use assets  25, 924, 718.  28, 030, 922.  28, 480, 484.  34, 469, 027.  38, 394, 835.  e the total on line 2 by 5, or by the s than 5 years  om Part X, line 5	ase pen any en  2 3 4 5 6 7	od? [d]  Distribution i (col (b) divided b  32	0.007731 0.006181 0.156849 0.259101 0.032589 0.462451 0.092490 0.96,982. 0.968,650. 15,499. 0.984,149.

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ctions	5)
	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		30,9	<u> 198 -</u>
	here 🕨 and enter 1% of Part I, line 27b			
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		30,9	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		20.0	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		30,9	98.
6	Credits/Payments			
	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 5,739.			
	Exempt foreign organizations - tax withheld at source 6b  Tax paid with application for extension of time to file (Form 8868) 6c 2,500.			
	Tax paid with application for extension of time to me (i of odd occor).			
	Backup withholding erroneously withheld		Ω 2	239.
7	Total credits and payments Add lines 6a through 6d			510.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8		23,3	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		23,3	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be Credited to 2014 estimated tax   Refunded   11			
	t VII-A Statements Regarding Activities			
			Yes	No
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	1a	162	No X
	or intervene in any political campaign?	,,,		
D	definition)?	1 <sub>b</sub>		Х
	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	ł	Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation  \$ (2) On foundation managers  \$			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	1 1		l
	foundation managers > \$			l
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities	)		ļ
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
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<u>4</u> a		X
	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?	5		Х
	If "Yes," attach the statement required by General Instruction T			ĺ
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1
	By language in the governing instrument, or			l
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict		х	
	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		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CO,			l
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
U	of each state as required by General Instruction G? If "No," attach explanation,	8ь		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			1
	Part XIV.	9		х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			
10	addresses	10		x
	<del></del>		30-PF (	/2013

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? | 4b | X
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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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . . . . b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its

Χ

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NONE

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

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84-60303

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	/ees,
3 Five h	ighest-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		
tal numbe	er of others receiving over \$50,000 for professional services	
art IX-A	Summary of Direct Charitable Activities	
List the foun organizations	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 N/A		
2		
3		
·		
4		
<b>'</b>		
art IX-B	Summary of Program-Related Investments (see instructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
2		
All other pro	gram-related investments. See instructions	
3 NONE		
otal, Add	lines 1 through 3	1

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Part	Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions)	gn foui	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	-	-
а	Average monthly fair market value of securities	1a	31,368,547.
b	Average of monthly cash balances	1b	32,707.
С	Fair market value of all other assets (see instructions)	1c	1,184,515.
ď	Total (add lines 1a, b, and c)	1d	32,585,769.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	. 1	
2	Acquisition indebtedness applicable to line 1 assets	2	
3		3	32,585,769.
4	Subtract line 2 from line 1d  Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see	i	
	instructions)	4	488,787.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,096,982.
6	Minimum investment return. Enter 5% of line 5	6	1,604,849.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ ☐ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	1,604,849.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013 (This does not include the tax from Part VI). 2b		
С	Add lines 2a and 2b	2c	30,998.
3	Add lines 2a and 2b  Distributable amount before adjustments Subtract line 2c from line 1	3	1,573,851.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,573,851.
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	1,573,851.
Pari	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	68,566.
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		
а	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	68,566.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,566.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when co	alculati	
	qualifies for the section 4940(e) reduction of tax in those years		• • • • • • • • • • • • • • • • • • •

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Form	1 990-PF (2013)				Page 9
Pa	rt XIII Undistributed Income (see instru	ctions)			
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
	line 7				1,573,851.
2	Undistributed income, if any, as of the end of 2013				
а	Enter amount for 2012 only				
b	Total for prior years 20 11 ,20 10 ,20 09				
3	Excess distributions carryover, if any, to 2013				
а	From 2008				
	From 2009 3, 033, 956.				
	From 2010 3, 051, 302.				
d	From 2011	}			
е	From 2012				
f	Total of lines 3a through e	6,085,258.			
4	Qualifying distributions for 2013 from Part XII,				
	line 4 ▶ \$ 68,566.				
а	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
С	Treated as distributions out of corpus (Election				
	required - see instructions)				68,566.
	Applied to 2013 distributable amount				08,300.
	Remaining amount distributed out of corpus	1,505,285.			1,505,285.
5 6	Excess distributions carryover applied to 2013.  (If an amount appears in column (d), the same amount must be shown in column (a))  Enter the net total of each column as indicated below:	1,303,203.			1,303,203.
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,579,973.			
	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	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				
е	amount - see instructions Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
		-			,
ī	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)				
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	4,579,973.			
10	Analysis of line 9				
а			ļ		
b	Excess from 2010 3, 051, 302.				
C	Excess from 2011		ļ		
d					
e	Excess from 2013		L		5 000 PE 1000

Pa	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, quest	ion 9)	NOT APPLICABL
		received a ruling or det			ating	
		g is effective for 2013, ent			▶└	<del></del>
b	Check box to indicate wh	ether the foundation is a p	rivate operating found		1 4942(	j)(3) or 4942(j)(5)
	Enter the lesser of the ad-	Tax year		Prior 3 years	40,0040	(e) Total
	Justed net income from Part I or the minimum investment	(a) 2013	(b) 2012	(c) 2011	(d) 2010	<del> </del>
	return from Part X for each year listed					
_	85% of line 2a					
	Qualifying distributions from Part					
	XII, line 4 for each year listed .		<del></del>			
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
9	Qualifying distributions made					
	directly for active conduct of exempt activities. Subtract line					
3	2d from line 2c Complete 3a, b, or c for the					
	alternative test relied upon					
а	"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 invest-			ļ		
	ment return shown in Part X,					
_	line 6 for each year listed	}				
·	"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)					
	port from an exempt					
	organization					
Pa		ntary Information (C		t only if the found	dation had \$5,000	or more in assets
		during the year - se				
1		g Foundation Managers the foundation who ha		e than 2% of the tot	al contributions recei	ived by the foundation
_	before the close of any	tax year (but only if the	y have contributed i	more than \$5,000) (S	See section 507(d)(2))	)
	LEE E SCHLE	ESSMAN				
b		the foundation who o				ly large portion of the
	ownership of a partner	rship or other entity) of v	which the foundation	n has a 10% or greate	r interest	
	N/A					
2		g Contribution, Grant,	Gift, Loan, Scholars	nip. etc Programs:		
_	Č	the foundation only m		•	ritable organizations	and does not accen-
	unsolicited requests for	or funds if the founda	tion makes gifts, gr			
	•	olete items 2a, b, c, and				
а	The name, address, a N/A	nd telephone number o	r e-mail address of	the person to whom ap	oplications should be a	ddressed
b		lications should be subi	mitted and informati	on and materials they	should include	
		ED STATEMENT				
С	Any submission dead	ines			·	· · · · · · · · · · · · · · · · · · ·
		ED STATEMENT				
d	Any restrictions or li factors.	mitations on awards,	such as by geogra	apnical areas, charita	able fields, kinds of	institutions, or other
	SEE ATTACH	ED STATEMENT				

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Part XV Supplementary Information (c	continued)			
3 Grants and Contributions Paid Durin	g the Year or Appr	oved for F	uture Payment	T
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Controducti	
a Paid during the year				
ATCH 12				
	•			
Total	<del> </del>		▶ 3a	68,466.
<b>b</b> Approved for future payment				
		İ		
		-		
	1	1	1	I .

Form 990-PF (2013)

Total . . .

Form 990-PI						Page 12
Part XV	I-A Analysis of Income-Produ	icing Activ	/ities			
	s amounts unless otherwise indicated	Unrel	ated business income	Excluded by	y section 512, 513, or 514	(e)
1 Program	m service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
-	n service revenue.					(OCC IIIOGICCIONS)
					<u> </u>	
					· <u>-</u>	
		· · · · · ·				-
f						
g Fees	and contracts from government agencies					
-	rship dues and assessments					
	on savings and temporary cash investments					
	ds and interest from securities			14	531,852.	
	ital income or (loss) from real estate		·			
a Deb	t-financed property					·
	debt-financed property					
6 Net rent	al income or (loss) from personal property		4			
7 Other II	nvestment income					
8 Gain or	(loss) from sales of assets other than inventory			18	1,337,261.	
9 Net inc	ome or (loss) from special events					
10 Gross p	profit or (loss) from sales of inventory	<u> </u>				
11 Other re	evenue· a					<del></del>
b						
d						
e	<del></del>			<del></del>	1 050 005	
	al Add columns (b), (d), and (e)		<u> </u>		1,856,805.	1 050 005
	Add line 12, columns (b), (d), and (e)					1,856,805.
Part XV	Relationship of Activities		samplishment of E	vomnt Durn		
Line No.  ▼	Explain below how each activit accomplishment of the foundation	•	•	•	•	
					<del></del>	<del></del>
	<del> </del>			<del></del>		
	<del> </del>	<del></del>	<del></del>		<del></del>	
<del></del>	<del> </del>		<del></del>			
	<del> </del>		<del></del>		<del></del>	
			<del></del>			
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					<del></del>	
					<del> </del>	
	<del> </del>		<u> </u>			
	<del> </del>		<del></del>			
	•					
	<del></del>					

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

1	Did the	organization direct	ly or indirectly e	engage in any of the fol	lowing with any	y other organi	zation described		Yes	No
	ın secti	on 501(c) of the Co	de (other than s	section 501(c)(3) organi	zations) or in se	ection 527, rel	ating to political			
	organiz	ations?					-	-		-
а	Transfe	ers from the reportin	g foundation to	a noncharitable exempt	organization of					
	(1) Cas	h						1a(1)		X
								1a(2)		Х
b		ransactions								
	(1) Sale	es of assets to a no	ncharitable exen	npt organization				15(1)		Х
				ble exempt organization				1b(2)		X
				assets				1b(3)		Х
								1b(4)		Х
								1b(5)		Х
	(6) Dor	formance of service	e or momberehi	ip or fundraising solicitati	one			$\overline{}$		Х
_								1b(6)		X
				ts, other assets, or paid e s," complete the followi				1c	four m	
a		•		s, complete the following ces given by the reporti	-	• •	-			
		_		es given by the reporting the property in column	_					
(a) L	ne no	(b) Amount involved	(c) Name of no	oncharitable exempt organization		cription of transfers	, transactions, and shar	ing arra	ngemer	nts
		N/A		· · · · · · · · · · · · · · · · · · ·	N/A	<del></del>				
							<del> </del>			
							<del></del>			
				<del>.</del>						
				<del> </del>		· · · · · · · · · · · · · · · · · · ·				
								<del></del>		
						_				
		-		·						
				<del></del>						
22	le the	foundation directly	or indirectly aff	filiated with, or related t	o one or more	a tav-evemnt o	organizations			
24				ther than section 501(c)(			-	$\neg$	es X	ما ٦
		" complete the follo	-	iner than section 50 f(c)(	o)) or in section	1027	<i></i> L		23 [	] 140
U	ii ies,	(a) Name of organization		(b) Type of organiza	atron	(c)	Description of relations			
		(a) Hamo of organization		(b) T) po ot organiza		(0)	Beschiption of felations			
							· · · -			
							<del> </del>			
	T				<del></del>	- <del></del>				
	correc	penalties of perjury, I decla t, and complete Declaration of	are that I have examir f preparer (other than ta	ned this retum, including accompa axpayer) is based on all information o	inying schedules and if which preparer has a	statements, and to t ny knowledge	the best of my knowledg	e and b	selief, it	is true,
Sigi	n 📐	PED	• 0	1 41 15		),,,,	May the IRS	discus	s this	return
ler	ے اے	La [ //cl	henn	an 11/3-		105.	with the pr			below
101	Sign	nature of officer or trustee		Date	Title		(see instruction	s)? X	Yes	No
							<del></del>			
Paid	4	Print/Type preparer's na	me	Preparer's signature	1	Date	Check if F	РПΝ		
		HUGH P MARRS		1/1///		11.12.14	self-employed	P005	0677	11
	parer			R & COMPANY LLC		F	ırm's EIN ▶ 84-1	3158	09	
Jse	Only	Firm's address > 23	0 SOUTH HO	LLAND STREET						
	-	LA	KEWOOD, C	0	802	226 <sub>F</sub>	Phone no 303-9	22-6	654	
		· · · · · · · · · · · · · · · · · · ·				<del></del>		m 990	)-PF	(2013)

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

2013

Department of the Treasury Internal Revenue Service ► Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs gov/form990.

Employer identification number

SCHLESSMAN FOUNDATION	N, INC.	84-6030309						
Organization type (check one)								
Filers of:	Section:							
Form 990 or 990-EZ	501(c)( ) (enter number) organization							
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private fou	ındatıon						
	527 political organization							
Check if your organization is Form 990-PF  Check if your organization is Note. Only a section 501(c)(7) Instructions  General Rule  X For an organization property) from any  Special Rules  For a section 501(c) under sections 509 the greater of (1) \$ Complete Parts I an  For a section 501(c) during the year, to or educational purp  For a section 501(c) during the year, co not total to more th year for an exclusive applies to this organization	orm 990-PF X 501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a private foundary	tion						
	501(c)(3) taxable private foundation							
		or more (in money or						
Special Rules	ne contributor. Complete i arts i and ii.							
For a section 501(c) under sections 509(a the greater of (1) \$5	a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during th ,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form	ne year, a contribution of						
during the year, total	contributions of more than \$1,000 for use exclusively for religious, charita	able, scientific, literary,						
during the year, conf not total to more tha year for an exclusive applies to this organ	nization type (check one)  of: Section:  990 or 990-EZ	ese contributions did re received during the ess the General Rule outions of \$5,000 or						

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization SCHLESSMAN FOUNDATION, INC.

Employer identification number 84-6030309

Part I	Contributors (see instructions) Use duplicate copies of Par	t I if additional space is need	ded
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	LEE SCHLESSMAN  1555 BLAKE STREET  DENVER, CO 80202	\$329,264.	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<b>-</b>		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

11/10/2014 1:11:20 PM

Name of organization SCHLESSMAN FOUNDATION, INC.

Employer identification number 84-6030309

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	7330 SHS ATMOS ENERGY COMMON STOCK	-	
		\$329,264.	_12/18/2013
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - - \$	<b></b>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
~		- - - - - \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - - - - -	
JSA		Schodula B (Form)	990, 990-EZ, or 990-PF) (2

3E1254 1 000



Employer identification number 84-6030309

Part III	Exclusively religious, of	charitable, etc.,	individual contribution	ons to section 501	c)(7), (8), or (1	0) organizations
	that total more than \$	61,000 for the ye	ear. Complete column	s (a) through (e) a	nd the followir	ng line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once. See instructions ) ▶ \$

1	Use duplicate copies of Part III if addition			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gif	:	(d) Description of how gift is held
		(e) Transfer of		
		(c) Transfer or	,	
	Transferee's name, address, and	1 ZIP + 4	Relatio	nship of transferor to transferee
ĺ				
				=======================================
(a) No				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	:	(d) Description of how gift is held
				~
				~
		(e) Transfer of	nift	
		(b) Transist of	<b></b>	
	Transferee's name, address, and	1 ZIP + 4	Relatio	nship of transferor to transferee
(a) No				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gif	t .	(d) Description of how gift is held
ļ				
		(e) Transfer of	guft	
		(-)	<b>3</b>	
	Transferee's name, address, and	d ZIP + 4	Relatio	nship of transferor to transferee
(a) No.			<del></del>	<del></del>
from Part I	(b) Purpose of gift	(c) Use of gif	t	(d) Description of how gift is held
~				
	<del></del>			
		(e) Transfer of	nift	L
		(e) Transier of	Aur	
	Transferee's name, address, and	d ZIP + 4	Relatio	nship of transferor to transferee
		<u> </u>		,
				<del></del>
1				

### 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 SCHLESSMAN FOUNDATION, INC. 84-6030309 Note: Form 5227 filers need to complete only Parts I and II Short-Term Capital Gains and Losses - Assets Held One Year or Less See instructions for how to figure the amounts to enter on (h) Gain or (loss) Adjustments to gain or loss from the lines below. (d) (e) Subtract column (e) from column (d) and Proceeds Cost combine the result with Form(s) 8949, Part I, This form may be easier to complete if you round off cents (sales price) (or other basis) line 2, column (g) column (g) to whole dollars 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 1,823,729. 2,006,181. 182,452. Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 4 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . . . . . . Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss 6 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on 182,452. Long-Term Capital Gains and Losses - Assets Held More Than One Year See instructions for how to figure the amounts to enter on (h) Gain or (loss) (g) Adjustments Subtract column (e) from column (d) and the lines below to gain or loss from Cost Proceeds Form(s) 8949, Part II. combine the result with This form may be easier to complete if you round off cents (or other basis) (sales price) line 2, column (g) column (g) to whole dollars 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 3,025,409 2,389,084. 636,325. Totals for all transactions reported on Form(s) 8949 2,518,066 2,000,211. 517,855. 10 Totals for all transactions reported on Form(s) 8949 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . . . . . . . . Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts, . . . . . . 12 629. 13 14 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss 15 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on 1,154,809.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

Sche	dule D (Form 1041) 2013					Page 2
Pai	rt III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate	e's	
	Caution: Read the instructions before completing this pa	rt.	(see instr)	or trust		(3) Total
7	Net short-term gain or (loss)	17				182,452.
8	Net long-term gain or (loss):	-				
a	Total for year	18a				1,154,809.
		18b				
	<u> </u>	18c				
	Total net gain or (loss). Combine lines 17 and 18a ▶					1,337,261.
gains	e: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 ( s, go to Part V, and do not complete Part IV If line 19, column (3), is a ne ssary	or For t loss	m 990-T, Part I, line 4 , complete Part IV an	la) If lines 18a d the <b>Capital</b>	a and 1 Loss Ca	9, column (2), are ne arryover Worksheet, as
Pai	rt IV Capital Loss Limitation		· · · · · · · · · · · · · · · · · · ·			
	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Pa					
a	The loss on line 19, column (3) or b \$3,000			2 T ( 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 (	)
1016 220.	e: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, p Carryover Worksheet in the instructions to figure your capital loss carryover	oage	, line 22 (or Form 99	U-1, line 34), is	s a loss	;, сотріете т <b>пе Саріта</b>
	Tax Computation Using Maximum Capital Gains Rates	 S				<del></del>
_	n 1041 filers. Complete this part only if both lines 18a and 19 in colu		2) are gains, or an a	mount is ente	ered in	Part I or Part II and
	e is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more					
Cau	tion: Skip this part and complete the Schedule D Tax Worksheet in the in	struc	tions if			
	ther line 18b, col (2) or line 18c, col. (2) is more than zero, or					
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero					
	m 990-T trusts. Complete this part only if both lines 18a and 19 are					
	orm 990-T, and Form 990-T, line 34, is more than zero Skip this part a her line 18b, col (2) or line 18c, col (2) is more than zero.	and C	ompiete the Scheau	ie Diax wo	rksnee	et in the instructions
21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34	1)	21			
22	Enter the smaller of line 18a or 19 in column (2)			[		
_	but not less than zero			1		
23	Enter the estate's or trust's qualified dividends			ł	- }	
	from Form 1041, line 2b(2) (or enter the qualified					
	dividends included in income in Part I of Form 990-T)			1		
24	Add lines 22 and 23					
25	If the estate or trust is filing Form 4952, enter the					
	amount from line 4g, otherwise, enter -0 ▶ 25			İ	1	
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-		·		-	
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					
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is t		1 1	· · · · • • • • • • • • • • • • • • • •	0	
31	Enter the smaller of line 21 or line 26				İ	
32	Subtract line 30 from line 26.				-	
33	Enter the smaller of line 21 or \$11,950				İ	
34	Add lines 27 and 30				- }	
35	Enter the smaller of line 32 or line 35.					
36 37	Multiply line 36 by 15%		· L————		7	
38	Enter the amount from line 31			· · · · • •	<del>'</del>	
39 10	Add lines 30 and 36				1	
10 11				• 4	.1	
+ 1 12	Multiply line 40 by 20%		1 1	· · · · · •   <del>*</del>	+	
+ 4	and Trusts (see the Schedule G instructions in the instructions for Form 1041).			Ì	Ì	
13	Add lines 37, 41, and 42		·			
13 14	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for E				- [	
	- 19010 THE TAX OF THE AMOUNT OF THE ZT OSE THE ZUTS TAX MALE SURBUILD TO E		i i	ı	1	

Schedule D (Form 1041) 2013

G, line 1a (or Form 990-T, line 36).

and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .

Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule

### Other Dispositions of Capita

▶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

Attachment Sequence No

Department of the Treasury Internal Revenue Service

Name(s) shown on return SCHLESSMAN FOUNDATION, INC. Social security number or taxpayer identification number 84-6030309

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

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	(b)	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the	Adjustment, if If you enter an a enter a co See the sepa	(h) Gain or (loss). Subtract column (e)	
(Example 100 sh XYZ Co)	(Mo , day, yr )	disposed (Mo , day, yr )	(sales price) (see instructions)	Note below and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
305 ANGLOGOLD ASHANTI	08/01/2013	09/19/2013	4,351.	4,100.			251.
266 ANGLOGOLD HLDGS	09/19/2013	09/16/2013	37.	42.			-5.
3000 ARES CAPITAL 2	06/03/2013	08/06/2013	3,248.	3,282.			-34.
9000 ARES CAPITAL	05/08/2013	08/06/2013	9,743.	10,013.			-270.
90 ASPEN INS 3	01/01/2013	08/01/2013	3,397.	1.			3,396.
14 BOSTON PPTYS 4	06/14/2013	08/01/2013	1,469.	1,561.			-92.
5000 CIENA CORP	08/15/2013	10/15/2013	5,281.	4,900.			381.
110 CLIFFS NATRL RESR	08/01/2013	01/28/2014	2,161.	2,116.			45.
11000 COBALT INTL ENERGY	08/15/2013	03/18/2014	10,402.	12,485.			-2,083.
5000 COBALT INTL ENER	05/15/2013	10/30/2013	5,144.	5,675.			-531.
5000 CORSICANTO LTD	08/20/2013	02/04/2014	3,339.	5,381			-2,042.
7000 DANAHER	08/06/2013	08/06/2013	13,624.	5,929			7,695.
56 DOMINION RES 2	06/19/2013	08/01/2013	2,886.	2,787.			99.
36 DOMINION RES 3	06/25/2013	08/01/2013	1,855.	1,780	•		75.
2 Totals. Add the amounts in column					1		
act negative amounts) Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3	above is check	ed), line 2 (if	2,006,181.	1823729			182,452.

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

# 89<sup>4</sup>9

## 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

Attachment Sequence No 124

Department of the Treasury Internal Revenue Service

Name(s) shown on return
SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number 84-6030309

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

**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

(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	If you enter an a enter a co	any, to gain or loss. amount in column (g), de in column (f) arate instructions.  (g)  Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
				instructions	nisti detions	adjustilient	
24 DOMINION RES 4	06/28/2013	08/01/2013	1,237.	1,205.			32.
21 DOMINION RES 5	07/01/2013	08/01/2013	1,082.	1,046.			36.
55 DOMINION RES 6	07/16/2013	08/01/2013	2,835.	2,839.			-4.
46 DOMINION RES	06/17/2013	08/01/2013	2,371.	2,303.			68.
4000 EMC CORP 4	02/20/2013	01/07/2014	4,000.	3,804.			196.
340 EMC CORP 5	06/07/2013	01/07/2014	8,594.	8,582.			12.
9000 FORD MOTOR CO 2	02/05/2013	08/06/2013	17,708.	14,603.			3,105.
615 GENERAL MOTORS	08/01/2013	12/03/2013	23,459.	22,632.			827.
26000 GILEAD SCIENCES	02/27/2013	08/13/2013	67,665.	50,479.			17,186.
2000 GILEAD SCIENCES	08/20/2013	02/07/2014	6,865.	5,175.			1,690.
5000 GILEAD SCIENCES	08/20/2013	03/24/2014	15,469.	12,938.			2,531.
5000 HEALTH CARE REIT 10	08/15/2013	01/30/2014	5,781.	6,000.			-219.
39 HEALTH CARE REIT 5	08/10/2012	08/01/2013	2,324.	2,180.			144.
9 HEALTH CARE REIT 6	08/31/2012	08/01/2013	536.	498.			38.
2 Totals. Add the amounts in column act negative amounts) Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3	total here an above is check (if Box C above	id include on (ed), line 2 (if e is checked)					

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

# 8949 Form

### Sales and Other Dispositions of Capital Assets

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

2013

Attachment Sequence No 12/

OMB No 1545-0074

Department of the Treasury Internal Revenue Service

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

Name(s) shown on return
SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number 84-6030309

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.

- (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	Dute dequired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the	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.		g). (h) Gain or (loss). Subtract column (e) from column (d) and
(Example 100 sh XYZ Co)	(Mo , day, yr )	disposed (Mo , day, yr )	(sales price) (see instructions)	Note below and see Column (e) in the separate instructions	(f) Code(s) from Instructions	(g) Amount of adjustment	
29 HEALTH CARE REIT 7	09/04/2012	08/01/2013	1,728.	1,617.			111.
75 HEALTH CARE REIT 8	09/06/2012	08/01/2013	4,470.	4,198.		: 	- 272.
40 HEALTH CARE REIT 9	07/26/2013	08/01/2013	2,384.	2,433.			-49.
10000 HERTZ	08/20/2013	11/05/2013	26,508.	30,338.			-3,830.
5000 HOLOGIC INC	08/13/2013	01/30/2014	5,649.	5,972.			-323.
2000 HOLOGIC INC	08/13/2013	10/28/2013	2,347.	2,389.			-42.
3000 HOLOGIC INC	08/13/2013	10/31/2013	3,517.	3,583.			-66.
6000 HOLOGIC INC	08/13/2013	01/13/2014	6,933.	7,166.			-233.
638 HOVNANIAN ENT	08/01/2013	02/21/2014	3,753.	3,749.			4.
5000 INCYTE PHARMS	08/23/2013	11/14/2013	25,031.	15,575.			9,456.
4000 JEFFERIES GRP 4	08/23/2013	08/06/2013	4,220.	4,288.			-68.
3000 MEDIVATION	08/06/2013	01/29/2014	5,230.	4,153.			1,077.
24 METLIFE 15	12/07/2013	09/18/2013	1,199.	936.			263.
22 METLIFE 16	12/13/2012	09/18/2013	1,098.	859.			239.
2 Totals. Add the amounts in column act negative amounts) Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3	total here an above is check (if Box C above	d include on led), line 2 (if e is checked)	<del></del>				

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

# Other Dispositions of Capita

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

Attachment Sequence No

Department of the Treasury Internal Revenue Service

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D. Name(s) shown on return

SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number 84-6030309

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

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 pnce) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	If you enter an a enter a co	any, to gain or loss. amount in column (g). de in column (f) arate instructions.  (g)  Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
61 METLIFE 17	01/23/2013	09/18/2013	3,047.	2,616.			431.
4 METLIFE 18	03/12/2013	09/18/2013	200.	175.			25.
12 METLIFE 19	03/13/2013	09/18/2013	599.	535.			64.
14 METLIFE 20	03/20/2013	09/18/2013	699.	616.			83.
14 METLIFE 21	03/21/2013	09/18/2013	699.	610.			89.
13 METLIFE 32	04/24/2013	09/18/2013	649.	570.			79.
15 METLIFE 33	04/25/2013	09/18/2013	749.	662.			87.
13 METLIFE 34	05/13/2013	09/18/2013	650.	598.			52.
5000 MICRON TECH	08/13/2013	11/13/2013	8,525.	7,897.			628.
5000 MOLYCORP	08/06/2013	09/24/2013	4,175.	4,200.			-25.
6000 NAVISTAR INTL 3	08/06/2013	12/09/2013	6,231.	6,060.			171.
4000 NAVISTAR INTL 3	08/06/2013	11/14/2013	4,165.	4,040.			125.
61 NETAPP INC 3	06/03/2013	08/01/2013	2,528.	2,281			247.
9 NEXTERA 10	02/26/2013	08/01/2013	526.	462.			64.
2 Totals. Add the amounts in colum act negative amounts) Enter eac your Schedule D, line 1b (if Box A Box B above is checked), or line 3	h total here ar above is check	id include on (ed), line 2 (if					

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

# Sales and Other Dispositions of Capita

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

OMB No. 1545-0074

Attachment Sequence No

Department of the Treasury Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D. Name(s) shown on return

SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number 84-6030309

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.

Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term Part I 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

(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	(b) Date acquired		r Proceeds (sales proce) No (see instructions) si	(e) Cost or other basis See the	If you enter an a	any, to gain or loss. amount in column (g), de in column (f) arate instructions.	
(Example 100 sh XYZ Co)	(Mo , day, yr )			Note below and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	
39 NEXTERA 11	02/25/2013	08/01/2013	2,281.	2,014.			267.
19 NEXTERA 4	09/05/2013	09/05/2013	1,519.	1,258.			261.
14 NEXTERA 5	01/31/2013	08/01/2013	819.	721.			98.
18 NEXTERA 6	02/01/2013	08/01/2013	1,053.	932.			121.
19 NEXTERA 7	02/05/2013	08/01/2013	1,111.	983.			128.
17 NEXTERA 8	02/12/2013	08/01/2013	994.	882.			112.
35 NEXTERA 9	02/13/2013	08/01/2013	2,047.	1,818.			229.
7000 NOVELLUS SYS 2	03/27/2013	08/06/2013	10,640.	9,468.			1,172.
2000 NUANCE COMMS 2	08/15/2013	10/10/2013	2,233.	2,316.			-83.
11000 OMNICARE 2	09/10/2013	10/10/2013	10,644.	10,529.			115.
11000 OMNICARE INC	08/13/2013	08/26/2013	23,702.	23,299.			403.
4000 PRICELINE.COM 2	03/27/2013	02/24/2014	6,056.	4,425.			1,631.
9000 PRICELINE.COM 3	05/29/2013	08/08/2013	27,641.	23,693.			3,948.
3000 PRICELINE.COM	03/21/2013	02/24/2014	4,542.	3,315.			1,227.
2 Totals. Add the amounts in colum act negative amounts) Enter eac your Schedule D, line 1b (if Box A Box B above is checked), or line 3	h total here an above is check	d include on ed), line 2 (if					

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

### Form 8949

# Sales a Other Dispositions of Capita ssets

► 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

Attachment Sequence No 12A

Department of the Treasury Internal Revenue Service

Name(s) shown on return
SCHLESSMAN FOUNDATION, INC.

Social secunty number or taxpayer identification number 84-6030309

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 1 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

(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 pnce) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	If you enter an a enter a co	any, to gain or loss. mount in column (g), je in column (f) rate instructions.  (g)  Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
8000 PRICELINE.COM	03/21/2013	05/29/2013	9,170.	8,840.			330.
5000 PRICELINE.COM	03/21/2013	12/02/2013	7,076.	5,525.			1,551.
5000 RTI INTL METALS	08/13/2013	11/05/2013	5,411.	5,278.			133.
6000 SALESFORCE	08/06/2013	11/05/2013	15,517.	12,799.		•	2,718.
5000 SOLARCITY CORP	11/18/2013	02/10/2014	7,004.	5,836.			1,168.
10000 SUNPOWER CORP	08/13/2013	10/30/2013	14,206.	12,494.			1,712.
6000 TRW AUTOMOTIVE 2	10/17/2013	03/05/2014	16,973.	15,828.			1,145.
5000 TRW AUTOMOTIVE	08/06/2013	03/05/2014	14,144.	12,263.			1,881.
47 UNITED TECHNOLOGIE 4	08/03/2012	08/01/2013	3,035.	2,537.			498.
2000 UST NOTE 7-15-17	12/28/2012	04/02/2013	2,674.	2,679.			-5.
79 BRITISH SKY 5/1260	05/14/2012	05/10/2013	3,903.	3,555.			348.
308 DAIHATSU MOTOR/12602	12/11/2012	06/11/2013	12,286.	11,652			634.
207 ELECTROLUX 2/1260	07/26/2013	10/01/2013	10,825.	12,037			-1,212.
133 ELECTROLUX 3/1260	08/02/2013	10/01/2013	6,955.	7,765			-810.
2 Totals. Add the amounts in column act negative amounts) Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3	above is check (if Box C abov	id include on ked), line 2 (if e is checked)▶	<u> </u>				

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

## Other Dispositions of Capita

▶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

Sequence No

Department of the Treasury Internal Revenue Service Name(s) shown on return

SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number 84-6030309

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

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

(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

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed	(d) Proceeds (sales pnce)	(e) Cost or other basis See the Note below and	If you enter an a	any, to gain or loss. amount in column (g). de in column (f) arate instructions.	(h) Gain or (loss). Subtract column (e) from column (d) and
		(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
127 ELECTROLUX/12602	07/25/2013	10/01/2013	6,641.	7,339.			-698.
101 GETINGE 2/12602	10/18/2012	10/16/2013	3,139.	3,134.			5.
128 GETINGE 3/12602	12/13/2012	10/16/2013	3,978.	4,179.			-201.
219 GETINGE AB/12602	08/02/2013	10/16/2013	6,806.	8,101.			-1,295.
250 GETINGE/12602	10/17/2012	10/16/2013	7,770.	7,627.			143.
470 ING GP 7/12602	07/19/2012	04/04/2013	3,339.	3,094.			245.
458 PETROFAC 5/12602	08/02/2013	12/05/2013	4,330.	4,516.			-186.
126 SANDVISK 2/12602	06/11/2012	04/23/2013	1,764.	1,609.			155.
43 SIGNET JEWELERS/12 2_SLD#1	03/19/2013	11/26/2013	3,348.	2,702.			646.
74 SIGNET JEWELERS/12 2_SLD#2	03/19/2013	11/27/2013	5,707.	4,650.			1,057.
137 SOFTBANK 3/12602	08/03/2012	04/17/2013	3,064.	2,725.			339.
253 SOFTBANK CORP 2/12602	07/27/2012	04/17/2013	5,659.	4,836.			823.
368 SOFTBANK CORP/126	07/13/2012	04/17/2013	8,231.	7,003.			1,228.
244 TECHNIP 7/12602	08/02/2013	11/04/2013	6,298.	6,836.			-538.
2 Totals. Add the amounts in column act negative amounts) Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3	n total here an above is check	d include on ed), line 2 (if					

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.

## Sales and Other Dispositions of Capital ssets

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

OMB No 1545-0074

Sequence No 12A

Department of the Treasury Internal Revenue Service

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

Attachment

Name(s) shown on return SCHLESSMAN FOUNDATION, INC. Social security number or taxpayer identification number 84-6030309

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

- (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 Adjustment, if any, to gain or loss 1 If you enter an amount in column (g), enter a code in column (f) (h) Gain or (loss). (e) Cost or other (d) (c) (b) See the separate instructions. Date sold or Proceeds basis See the Subtract column (e) Description of property Date acquired (sales pnce) disposed Note below and (Example 100 sh XYZ Co) from column (d) and (Mo, day, yr) (Mo , day, yr ) (g) Amount of (see instructions) see Column (e) (f) Code(s) from combine the result in the separaté with column (g) ınstrùctions adjustment instructions 08/02/2013 02/13/2014 4,570 558 TULLOW OIL 6/1260 3,485. -1,085.782 VOLVO AKTIEBOLAGE 03/15/2013 09/30/2013 6/12602 11,622. 12,365 -743. 336 VOLVO AKTIEBOLAGE 08/02/2013 09/30/2013 7/12602 4,994. 4,951 43. 08/02/2013 01/22/2014 1724 SANDISK CORP 2 123,738. 100,416 23,322. 06/20/2013 01/22/2014 2100 SANDISK CORP 150,724. 127,398 23,326. 08/22/2012 05/22/2013 1,052 794 258. 14 AMER EXPRESS 08/22/2012 06/05/2013 6,993 5,271 1,722. 93 AMER EXPRESS 08/22/2012 05/22/2013 5 AMGEN INC 524 419 105. 08/22/2012 05/22/2013 175 5 AUTODESK 185 10. 08/22/2012 05/23/2013 293 272. -21. 8 BLUE NILE 08/22/2012 04/09/2013 517 586 -69. 16 BLUE NILE 08/22/2012 04/10/2013 -95. 20 BLUE NILE 638. 733 08/22/2012 04/15/2013 293 8 BLUE NILE 253. -40. 08/22/2012 04/25/2013 230 257 7 BLUE NILE -27. 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)▶

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

For Paperwork Reduction Act Notice, see your tax return instructions. 3X2615 2 000

## Other Dispositions of Capita

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

OMB No 1545-0074

Department of the Treasury Internal Revenue Service

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

Attachment Sequence No

Name(s) shown on return SCHLESSMAN FOUNDATION, INC. Social security number or taxpayer identification number 84-6030309

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.

(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 pnce) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	If you enter an a enter a co	any, to gain or loss. mount in column (g), de in column (f) rate instructions.  (g)  Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
9 BLUE NILE	08/22/2012	04/29/2013	296.	330.			-34.
1 BLUE NILE	08/22/2012	04/29/2013	33.	37.			-4.
4 BLUE NILE	08/22/2012	05/01/2013	131.	147.			-16.
5 BLUE NILE	08/22/2012	05/02/2013	164.	183.			-19.
10 BLUE NILE	08/22/2012	05/03/2013	335.	367.			-32.
16 BLUE NILE	08/22/2012	05/10/2013	514.	586.			-72.
11 BLUE NILE	08/22/2012	05/13/2013	351.	403.			-52.
16 BLUE NILE	08/22/2012	05/15/2013	511.	586.			-75.
19 BLUE NILE	08/22/2012	05/17/2013	615.	696.			-81.
13 BLUE NILE	08/22/2012	05/20/2013	430.	476.			-46.
28 BLUE NILE	08/22/2012	05/21/2013	973.	1,026.			-53.
20 BLUE NILE	08/22/2012	05/22/2013	705.	733.			-28.
3 CISCO SYSTEMS	08/22/2012	05/22/2013	70.	57.			13.
4 CLOROX CO	08/22/2012	05/22/2013	345.	287.	,		58.
2 Totals. Add the amounts in column act negative amounts) Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3	above is check (If Box C above	d include on (ed), line 2 (if e is checked)			(A) (b)		

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 (q) to correct the basis. See Column (q) in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions. JSA 3X2615 2 000

Form 8949 (2013)

## Sales and Other Dispositions of Capita

▶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.

Attachment Sequence No 12A

Department of the Treasury Internal Revenue Service

Name(s) shown on return

SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number 84-6030309

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

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

(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

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	Date sold or disposed (sales price) (Mo , day, yr ) (see instructions) see in t	(e) Cost or other basis See the	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		(h) Gain or (loss). Subtract column (e)	
	(Mo , day, yr )		(see instructions)	Note below and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
13 COCA COLA	08/22/2012	05/22/2013	550.	503.			47.
6 DANONE	08/22/2012	05/22/2013	91.	75.			16.
4 EXPEDITORS INTL	08/22/2012	05/22/2013	154.	152.			2.
3 FRANKLIN RESRCS	08/22/2012	05/22/2013	493.	353.			140.
5 GOOGLE INC	08/22/2012	04/09/2013	3,905.	3,376.			529.
1 GOOGLE INC	08/22/2012	05/06/2013	854.	675.			179.
1 GOOGLE INC	08/22/2012	05/07/2013	856.	675.			181.
29 GREENHILL CO	08/22/2012	04/09/2013	1,481.	1,241.			240.
11 GREENHILL CO	08/22/2012	04/10/2013	565.	471.			94.
1 GREENHILL CO	08/22/2012	05/22/2013	50.	43.			7.
18 LOWE'S COS	08/22/2012	05/22/2013	768.	486.			282.
22 MICROSOFT CORP	08/22/2012	05/22/2013	762.	672.			90.
6 MONSTER BEVERAGE	04/09/2013	05/22/2013	343.	317.			26.
7 NOVARTIS	08/22/2012	05/22/2013	523.	420.			103.
2 Totals. Add the amounts in columbia act negative amounts) Enter en your Schedule D, line 1b (if Box Box B above is checked), or line	ach total here and A above is checked (if Box C above)	id include on ked), line 2 (if e is checked)					

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

Department of the Treasury

Internal Revenue Service

### d Other Dispositions of Capita

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

OMB No 1545-0074

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

Attachment Sequence No

Name(s) shown on return SCHLESSMAN FOUNDATION, INC. Social security number or taxpayer identification number 84-6030309

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.

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

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	)   disposed	(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		(h) Gain or (loss). Subtract column (e)
	(Mo dav vr) dis	disposed (Mo , day, yr )			(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
2 ORACLE CORP	08/22/2012	05/22/2013	68.	63.			5.
6 PROCTOR & GAMBLE	08/22/2012	05/22/2013	475.	400.			75.
2 SCHLUMBERGER	08/22/2012	05/22/2013	152.	149.			3.
58 SEI INVT CO	08/22/2012	04/09/2013	1,649.	1,282.			367.
99 SEI INVT CO	08/22/2012	04/10/2013	2,840.	2,188.			652.
6 SEI INVT CO	08/22/2012	05/22/2013	182.	133.			49.
26 SEI INVT CO	08/22/2012	06/05/2013	776.	575.			201.
8 SEI INVT CO	08/22/2012	06/06/2013	238.	177.			61.
42 SEI INVT CO	08/22/2012	06/07/2013	1,263.	928.			335.
36 SEI INVT CO	08/22/2012	06/10/2013	1,079.	796.			283.
19 SEI INVT CO	08/22/2012	06/11/2013	561.	420.			141.
33 SEI INVT CO	08/22/2012	06/12/2013	960.	729.			231.
32 SEI INVT CO	08/22/2012	06/13/2013	929.	707.			222.
27 SEI INVT CO	08/22/2012	06/14/2013	779.	597.			182.
2 Totals. Add the amounts in colum act negative amounts) Enter eac your Schedule D, line 1b (if Box A Box B above is checked), or line 3	h total here an above is check (if Box C above	d include on (ed), line 2 (if e is checked)	<del></del>				

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 (q) to correct the basis. See Column (q) in the separate instructions for how to figure the amount of the adjustment.

### Sales and Other Dispositions of Capita

▶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

Attachment Sequence No 12A

Department of the Treasury Internal Revenue Service

Name(s) shown on return SCHLESSMAN FOUNDATION, INC. Social security number or taxpayer identification number 84-6030309

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.

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

(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)	(b)	(c)	(d) Proceeds (sales price)	(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.		(h) Gain or (loss). Subtract column (e)
Description of property (Example 100 sh XYZ Co)	Date acquired (Mo , day, yr )	Date sold or disposed (Mo , day, yr )			(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
112 SEI INVT CO	08/22/2012	06/17/2013	3,318.	2,476.			842.
47 SEI INVT CO	08/22/2012	06/18/2013	1,394.	1,039.			355.
41 SEI INVT CO	08/22/2012	06/19/2013	1,198.	906.			292.
33 SEI INVT CO	08/22/2012	06/20/2013	930.	729.			201.
2 UNITED PARCEL	08/22/2012	05/22/2013	177.	152.			25.
4 VARIAN MEDICAL SYS	11/02/2012	05/22/2013	275.	281			-6.
6 VISA INC	08/22/2012	05/06/2013	1,075.	765.			310.
4 VISA INC	08/22/2012	05/07/2013	711.	510	•		201.
2 VISA INC	08/22/2012	05/22/2013	363.	255			108.
10 ZIMMER HLDGS	08/22/2012	05/22/2013	802.	614			188.
183 ADT CORP 5	09/17/2012	06/13/2013	7,069.	6,528			541.
873 ADT CORP	10/05/2012	06/13/2013	33,722.	32,767			955.
742 AGRIUM INC 2	02/13/2013	04/10/2013	70,368.	83,616	•		-13,248.
206 AGRIUM INC	02/12/2013	04/10/2013	19,536.	23,134	•		-3,598.
2 Totals. Add the amounts in colum act negative amounts) Enter eac your Schedule D, line 1b (if Box A Box B above is checked), or line 3  Note. If you checked Box A above by	h total here ar above is check (if Box C abov	id include on ked), line 2 (if e is checked)	<del></del>				

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

### Sales and Other Dispositions of Capita

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

OMB No 1545-0074

Attachment Sequence No

Department of the Treasury Internal Revenue Service

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D. Name(s) shown on return SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number 84-6030309

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

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

(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	If you enter an a enter a co	any, to gain or loss. amount in column (g), de in column (f) arate instructions.  (g) Amount of	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
				instructions	instructions	adjustment	,
753 AMERN INTL 3	04/05/2013	12/19/2013	37,664.	28,325.			9,339.
447 AMERN INTL 4	05/03/2013	12/19/2013	22,358.	19,834.			2,524.
657 GENERAL MOTORS	11/13/2013	03/18/2014	23,009.	25,241.			-2,232.
1696 MOTOROLA SOLUTIO	05/03/2013	07/30/2013	91,919.	97,459.			-5,540.
292 PIONEER NATL RSRC	12/31/2012	09/18/2013	54,758.	30,311.			24,447.
335 PRAXAIR 4	09/14/2012	04/23/2013	36,931.	35,937.			994.
413 UPS 7	10/08/2012	05/23/2013	36,081.	30,385.			5,696.
63 ALTERRA CAPITAL 3	10/03/2012	04/01/2013	1,987.	1,505.			482.
30 ALTERRA CAPITAL 3	10/03/2012	04/01/2013	948.	717.			231.
74 ALTERRA CAPITAL 4	10/04/2012	04/01/2013	2,334.	1,769.			565.
78 ALTERRA CAPITAL 5	10/31/2012	05/02/2013	2,562.	1,902.			660.
10 ALTERRA CAPITAL 5	10/31/2012	04/01/2013	315.	244.			71.
69 ALTERRA CAPITAL 6	11/01/2012	05/02/2013	2,267.	1,674.			593.
242 AURICO GOLD 3	07/17/2012	04/23/2013	1,131.	1,578			-447.
2 Totals. Add the amounts in column act negative amounts) Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3	ns (d), (e), (g), a n total here an above is check	and (h) (subtr- id include on sed), line 2 (if		1,376			

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

# 8949 s

### Sales and Other Dispositions of Capital ssets

► 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

Attachment Sequence No 12A

Department of the Treasury Internal Revenue Service

Name(s) shown on return
SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number 84-6030309

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)	(c) Date sold or	(d) Proceeds	(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.		(h) Gain or (loss). Subtract column (e)
	Date acquired (Mo , day, yr)	disposed (Mo , day, yr )	(sales pnce) (see instructions)		(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
101 BUCKEYE TECH 12	07/17/2012	05/03/2013	3,797.	3,038.			759.
61 BUCKEYE TECH 13	07/20/2012	05/03/2013	2,293.	1,858.			435.
40 BUCKEYE TECH 14	12/28/2012	06/03/2013	1,492.	1,127.			365.
8 BUCKEYE TECH 14	12/28/2012	05/03/2013	301.	225.			76.
17 BUCKEYE TECH 14	12/28/2012	05/06/2013	639.	479.			160.
62 BUCKEYE TECH 15	01/28/2013	06/04/2013	2,314.	1,919.			395.
74 BUCKEYE TECH 15	01/28/2013	06/03/2013	2,759.	2,291			468.
46 BUCKEYE TECH 18	01/30/2013	06/04/2013	1,717.	1,316			401.
125 BUCKEYE TECH 19	02/06/2013	06/05/2013	4,666.	3,565			1,101.
30 BUCKEYE TECH 19	02/06/2013	06/04/2013	1,120.	856			264.
63 CARRIZO OIL 10	02/13/2013	01/22/2014	2,756.	1,429			1,327.
164 COTT CORPORATION	11/13/2013	03/25/2014	1,313.	1,358			-45.
89 COTT CORPORATION 3	11/13/2013	03/24/2014	712.	737			-25.
230 COTT CORPORATION	12/03/2013	03/25/2014	1,841.	1,930			-89.
2 Totals. Add the amounts in column act negative amounts) Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3	n total here an above is check	d include on ted), line 2 (if					
Note. If you checked Box A above bu	ut the basis re	ported to the I	RS was incorrect.	enter in column	(e) the basis	as reported to the	RS, and enter an

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

# **8949**

## 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

Attachment Sequence No 12

Department of the Treasury Internal Revenue Service

Name(s) shown on return
SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number 84-6030309

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

**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

(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

(a) Description of property	(b) Date acquired	(c) Date sold or	(sales price) (see instructions)		Adjustment, if a If you enter an a enter a coo See the sepa	(h) Gain or (loss). Subtract column (e)	
(Example 100 sh XYZ Co)	(Mo , day, yr )	disposed (Mo , day, yr )			(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
33 ENERSYS	03/14/2013	11/01/2013	2,150.	1,431.			719.
79 EURONET WW	04/04/2013	01/07/2014	3,703.	2,115.			1,588.
68 MAIDENFORM 12	03/07/2013	08/27/2013	1,589.	1,152.			437.
6 MARKEL CORP	05/02/2013	05/09/2013	3,355.	4,829.			-1,474.
119 METHODE ELECS 5	08/29/2012	08/01/2013	2,172.	1,071.			1,101.
53 METHODE ELECS 6	11/07/2012	10/17/2013	1,441.	488.			953.
14 MIDDELBY 8	08/02/2012	07/22/2013	2,614.	1,356.			1,258.
7 MIDDELBY 8	08/02/2012	07/19/2012	1,308.	678.		-	630.
91 MISTRAS GROUP 2	10/22/2012	06/28/2013	1,611.	1,955.			-344.
37 MISTRAS GROUP 3	01/09/2013	07/19/2013	632.	786.			-154.
29 MISTRAS GROUP 3	01/09/2013	06/28/2013	513.	616.			-103.
36 MISTRAS GROUP 3	01/09/2013	07/09/2013	637.	764.			-127.
60 MISTRAS GROUP 3	01/09/2013	07/12/2013	1,038.	1,274.			-236.
38 MISTRAS GROUP 3	01/09/2013	07/15/2013	664.	807.			-143.
2 Totals. Add the amounts in column act negative amounts) Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3	h total here an above is check (if Box C above	id include on (ed), line 2 (if e is checked)	·				

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

### Sales and Other Dispositions of Capita

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

OMB No 1545-0074

Attachment Sequence No

Department of the Treasury Internal Revenue Service

Name(s) shown on return

SCHLESSMAN FOUNDATION, INC.

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

Social security number or taxpayer identification number 84-6030309

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

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

- (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

(a) Description of property (Example 100 sh XYZ Co)	(b)	te acquired Date sold or control disposed (	Proceeds (sales price) No (see instructions) so	(e) Cost or other basis See the	Adjustment, if a lift you enter a co- See the sepa	(h) Gain or (loss) Subtract column (e)	
	(Mo dav vr)			Note below and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
21 MISTRAS GROUP 3	01/09/2013	07/18/2013	364.	446.			-82.
92 MISTRAS GROUP 4	04/01/2013	10/16/2013	1,717.	2,159.			-442.
2 MISTRAS GROUP 4	04/01/2013	07/19/2013	34.	47.			-13.
105 MISTRAS GROUP 5	04/02/2013	10/16/2013	1,959.	2,476.			-517.
27 MISTRAS GROUP 6	04/09/2013	11/26/2013	541.	585.			-44.
61 MISTRAS GROUP 6	04/09/2013	10/16/2013	1,138.	1,321.			-183.
138 MISTRAS GROUP 6	04/09/2013	11/25/2013	2,745.	2,988.			-243.
66 MISTRAS GROUP 7	04/10/2013	11/26/2013	1,323.	1,374.			-51.
66 MISTRAS GROUP 8	05/08/2013	11/26/2013	1,323.	1,314.			9.
98 MISTRAS GROUP	10/19/2012	06/28/2013	1,735.	2,112.	_		-377.
116 TMS INTL 6	07/18/2012	09/26/2013	2,023.	1,860.			163.
121 TMS INTL 7	07/25/2013	09/26/2013	2,110.	1,960.			150.
34 TMS INTL 8	07/31/2013	09/26/2013	593.	556.			37.
35 TMS INTL 9	08/02/2013	09/26/2013	610.	549.			61.
2 Totals. Add the amounts in column act negative amounts) Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3	h total here an above is check	id include on (ed), line 2 (if					

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

## 8949 Form

### 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.

2013

OMB No 1545-0074

Attachment Sequence No 12

Department of the Treasury Internal Revenue Service

Name(s) shown on return SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number 84-6030309

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

 ${f X}$   ${f (A)}$  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				(e)	If you enter an a	any, to gain or loss.	(h)
(a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	Cost or other basis See the		de in column (f) arate instructions	Gain or (loss). Subtract column (e)
(Example 100 sh XÝZ Ćo )	(Mo, day, yr)	disposed (Mo , day, yr )	r) (see instructions)	Note below and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
151 VEECO INSTRUMENTS	02/19/2013	04/01/2013	5,742.	4,524.			1,218.
191 AXA SPONS 2	11/09/2012	05/30/2013	3,886.	2,895.			991.
178 AXA SPONS	10/24/2012	05/30/2013	3,622.	2,803.			819.
197 BALFOUR BEATTY 2	03/11/2013	05/30/2013	1,444.	1,655.			-211.
419 BALFOUR BEATTY 3	05/17/2013	05/30/2013	3,071.	2,941.			130.
196 BALFOUR BEATTY 4	05/23/2013	05/30/2013	1,437.	1,420.			17.
534 BALFOUR BEATTY	03/08/2013	05/30/2013	3,914.	4,517.			-603.
194 BARRICK GOLD 19	04/16/2013	05/30/2013	4,053.	3,788.			265.
158 BHP BILLITON	06/07/2012	05/30/2013	10,545.	10,282.			263.
57 BRIDGESTONE 2	11/09/2012	05/30/2013	3,773.	2,610.			1,163.
35 BRIDGESTONE	10/04/2012	05/30/2013	2,317.	1,590.			727.
300 COMMERZBANK	03/25/2013	05/30/2013	3,630.	3,540.			90.
674 DANONE	01/24/2013	05/30/2013	10,211.	9,344.			867.
320 ERICSSON AMERN 3	07/18/2012	05/30/2013	3,880.	2,811.			1,069.
2 Totals. Add the amounts in colum act negative amounts) Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3	h total here an above is check (if Box C above	d include on (ed), line 2 (if e is checked)	·				

## ····8949

#### Sales and Other Dispositions of Capita. 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

Attachment Sequence No 12

Department of the Treasury Internal Revenue Service

Name(s) shown on return
SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number 84-6030309

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 pnce) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate	If you enter an a enter a co	any, to gain or loss. amount in column (g), de in column (f) irate instructions.  (g)  Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
125 GOLD FIELDS 14	06/26/2012	05/30/2013	775.	1,354.	mati detions	adjustition	-579.
126 GOLD FIELDS 15	06/27/2012	05/30/2013	782.	1,346.			-564.
382 GOLD FIELDS 16	04/17/2013	05/30/2013	2,369.	2,444.	-		-75.
239 KBC GROUPE	10/22/2012	05/30/2013	4,828.	2,886.			1,942.
452 KINROSS GOLD 16	04/16/2013	05/30/2013	2,767.	2,426.			341.
146 KONINKLIJKE 2	03/12/2013	05/30/2013	2,438.	2,175.			263.
155 MAKITA CORP 2	08/23/2012	05/30/2013	8,539.	5,842.			2,697.
11 MAKITA CORP	08/22/2012	05/30/2013	606.	410.			196.
173 NEWMONT MNG 7	04/16/2013	05/30/2013	5,899.	5,928.			-29.
376 ORKLA AS A 2	03/26/2013	05/30/2013	3,617.	3,079.			538.
253 ORKLA AS A 3	05/08/2013	05/30/2013	2,434.	2,234.			200.
750 ORKLA AS A	03/20/2013	05/30/2013	7,215.	6,212.			1,003.
15 ORLKA SA A 4	05/16/2013	05/30/2013	144.	135.			9.
391 SCHNEIDER ELEC 2	06/27/2012	05/30/2013	6,258.	3,927			2,331.
2 Totals. Add the amounts in colum act negative amounts) Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3	n total here an above is check (if Box C above	id include on (ed), line 2 (if e is checked)					

## 8949

## Sales and Other Dispositions of Capital ssets

► 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.

2013

OMB No. 1545-0074

Attachment Sequence No 12/

Department of the Treasury Internal Revenue Service

Name(s) shown on return
SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number 84-6030309

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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.

 $\Box$  (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

(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 pnce) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	If you enter an a enter a co	any, to gain or loss. amount in column (g), de in column (f) arate instructions.  (g)  Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
242 SCHNEIDER ELEC 3	07/19/2012	05/30/2013	3,873.	2,626.			1,247.
164 SCHNEIDER ELEC	06/21/2012	05/30/2013	2,625.	1,804.			821.
373 SECOM 3	10/18/2012	05/30/2013	4,703.	4,766.			-63.
188 SHANGHAI ELEC 2	05/16/2013	05/30/2013	1,401.	1,441.			-40.
390 SHANGHAI ELEC 3	05/29/2013	05/30/2013	2,905.	2,976.			-71.
57 SHANGHAI ELEC	05/16/2013	05/30/2013	425.	439.			-14.
793 SHIN ETSU CHEM	11/21/2012	05/30/2013	12,450.	11,478.			972.
83 TEVA PHARMS 2	12/12/2012	05/30/2013	3,231.	3,280.			-49.
142 TEVA PHARMS	11/02/2012	05/30/2013	5,527.	5,739.			-212.
782 TNT EXPRESS 2	02/06/2013	05/30/2013	6,053.	5,946.			107.
711 TNT EXPRESS 3	02/27/2013	05/30/2013	5,503.	5,323.			180.
128 TNT EXPRESS 4	03/07/2013	05/30/2013	991.	974.			17.
12 TNT EXPRESS 5	05/14/2013	05/30/2013	93.	95.			-2.
798 TNT EXPRESS	02/05/2013	05/30/2013	6,176.	6,089.			87.
2 Totals. Add the amounts in colum act negative amounts) Enter eac your Schedule D, line 1b (if Box A Box B above is checked), or line 3	h total here an above is check (if Box C above	id include on (ed), line 2 (if e is checked)	<del></del>		() "		

## Other Dispositions of Capita

▶Information about Form 8945 and its separate instructions is at www.irs.gov/form8949.

OMB No 1545-0074

Department of the Treasury Internal Revenue Service

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

Attachment Sequence No 12A

Name(s) shown on return SCHLESSMAN FOUNDATION, INC. Social security number or taxpayer identification number 84-6030309

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

Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term Part I 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	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the	If you enter an a enter a co	any, to gain or loss. amount in column (g), de in column (f) irate instructions.	(h) Gain or (loss). Subtract column (e)
(Example 100 sh XYZ Co)	(Mo , day, yr )	disposed (Mo , day, yr )	(see instructions)	Note below and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
101 WOLTERS 7	11/07/2012	05/30/2013	2,235.	1,909.			326.
104 WOLTERS 8	11/08/2012	05/30/2013	2,301.	1,936.		·-··	365.
2 ACE LTD	04/04/2013	02/12/2014	192.	178.			14.
13 BLACKROCK INC	05/24/2012	04/04/2013	3,238.	2,203.			1,035.
6 COVIDIEN	03/05/2013	02/12/2014	423.	361.			62.
46 EATON CORP 3	12/04/2012	10/30/2013	3,297.	2,388.			909.
104 EATON CORP 4	06/07/2013	02/07/2014	7,337.	6,785.			552.
3 EATON CORP 5	07/01/2013	02/07/2013	212.	201.			11.
62 EMERSON ELEC 2	05/24/2012	04/22/2013	3,305.	2,957.			348.
4 EMERSON ELEC 3	11/23/2012	04/22/2013	213.	196.			17.
39 IBM 2	06/07/2013	09/06/2013	7,172.	8,020.			-848.
13 LORILLARD 3	03/05/2013	09/20/2013	587.	501.			86.
47 LORILLARD 4	03/06/2013	09/20/2013	2,122.	1,803.	•		319.
16 LORILLARD 5	03/07/2013	09/20/2013	722.	614.			108.
2 Totals. Add the amounts in column act negative amounts) Enter ear your Schedule D, line 1b (if Box A Box B above is checked), or line 3 Note. If you checked Box A above the second second second second second second sec	ch total here and A above is check B (if Box C above	d include on (ed), line 2 (if e is checked)	·	enter in column	(a) the basis	as reported to the	IPS and enter co

### Sales and Other Dispositions of Capita

►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

Attachment Sequence No

Internal Revenue Service

Department of the Treasury Name(s) shown on return

SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number 84-6030309

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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	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the	If you enter an a enter a co	any, to gain or loss. amount in column (g), de in column (f) arate instructions.	(h) Gain or (loss). Subtract column (e)
(Example 100 sh XYZ Co)	(Mo , day, yr )	disposed (Mo , day, yr )	(sales price) (see instructions)	Note below and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
100 LORILLARD 6	06/07/2013	09/23/2013	4,468.	4,346.			122.
107 LORILLARD 6	06/07/2013	09/20/2013	4,830.	4,650.			180.
2 LORILLARD 7	07/01/2013	09/23/2013	89.	88.			1.
110 LOWE'S COS	11/05/2012	08/08/2013	5,032.	3,495.			1,537.
18 MALLINCKRODT 2	03/06/2013	07/08/2013	774.	822.			-48.
8 MALLINCKRODT 3	03/07/2013	07/08/2013	344.	364.			-20.
12 MALLINCKRODT 4	06/07/2013	07/08/2013	516.	545.			-29.
3 MALLINCKRODT	03/05/2013	07/08/2013	129.	136.			-7.
40 MICROCHIP TECH 2	05/11/2012	05/07/2013	1,485.	1,282			203.
1 MICROCHIP TECH 3	11/23/2012	05/07/2013	37.	30.			7.
2 NIELSEN HLDGS	02/10/2014	02/12/2014	91.	90.			1.
33 ONE GAS INC 2	06/07/2013	02/07/2014	1,090.	741.			349.
2 ONE GAS INC 3	07/01/2013	02/07/2014	66.	41			25.
55 PACCAR 2	11/25/2012	04/04/2013	2,655.	2,318			337.
2 Totals. Add the amounts in column act negative amounts) Enter ear your Schedule D, line 1b (if Box A Box B above is checked), or line:	ch total here and A above is check 3 (if Box C above	id include on ked), line 2 (if e is checked)>					

#### **8949**

## Sales and Other Dispositions of Capitanssets

► 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.

2013

OMB No. 1545-0074

Attachment Sequence No 12A

Department of the Treasury Internal Revenue Service

Name(s) shown on return
SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number 84-6030309

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.

(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)	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the	If you enter an a enter a co	any, to gain or loss. amount in column (g), de in column (f) irate instructions.	(h) Gain or (loss). Subtract column (e)
Description of property (Example 100 sh XYZ Co)	(Mo day vr.) disp	disposed (Mo , day, yr )	(sales price) (see instructions)	Note below and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
19 PACCAR 3	11/23/2012	04/04/2013	917.	816.			101.
106 ROYAL DUTCH 6	06/07/2013	06/18/2013	6,996.	6,924.			72.
3 TUPPERWARE	05/15/2013	02/12/2014	236.	249.			-13.
21 WHIRLPOOL 2	04/22/2013	10/30/2013	3,079.	2,452.			627.
2 WHIRLPOOL 2	04/22/2013	02/12/2014	277.	234.			43.
5 WHIRLPOOL	04/19/2013	10/30/2013	733.	586.			147.
109 YUM BRANDS 2	06/07/2013	12/06/2013	8,094.	7,961.			133.
7 YUM BRANDS 3	07/01/2013	12/06/2013	520.	492.			28.
243 APPLIED MATLS	01/08/2013	07/03/2013	3,648.	2,795.			853.
276 EMC CORP 2	05/02/2013	06/26/2013	6,631.	6,591			40.
96 VODAFONE GROUP 2	02/20/2013	10/04/2013	3,433.	2,385			1,048.
175 VODAFONE GROUP 2	02/20/2013	10/03/2013	6,276.	4,348			1,928.
153 VODAFONE GROUP	01/29/2013	10/03/2013	5,487.	4,168			1,319.
105 VODAFONE GROUP	01/29/2013	09/04/2013	3,380.	2,860			520.
2 Totals. Add the amounts in column act negative amounts) Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3	h total here an above is check (if Box C abov	id include on ked), line 2 (if e is checked)▶	<del></del>	enter in column	(a) the best	on concred to the	a IPS and onter an

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.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2013)

JSA 3X2615 2 000

### Sales and Other Dispositions of Capita

▶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

Sequence No

Department of the Treasure Internal Revenue Service

Name(s) shown on return SCHLESSMAN FOUNDATION, INC. Social security number or taxpayer identification number 84-6030309

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.

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

(a)  Description of property	(b) Date acquired	l gisbosed [	(d) Proceeds	(e) Cost or other basis See the	Adjustment, if If you enter an enter a co See the sepa	(h) Gain or (loss) Subtract column (e)	
(Example 100 sh XYZ Co)	(Mo. dav. vr.)		(sales pnce) (see instructions)	Note below and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
226 VODAFONE GROUP	01/29/2013	09/06/2013	7,394.	6,156.			1,238.
159 ABB LTD	11/15/2012	07/23/2013	3,625.	2,838.			787.
710 ABB LTD	11/15/2012	07/22/2013	16,275.	12,671.			3,604.
282 AVAGO TECHNOLOGIE	06/07/2013	07/26/2013	10,367.	10,356.			11.
267 BANCO DO BRASIL	09/05/2012	07/26/2013	2,659.	3,177.			-518.
366 BARCLAYS 6	10/05/2012	07/26/2013	7,183.	5,320.			1,863.
116 BARRICK GOLD 2	02/04/2013	04/16/2013	2,306.	3,763.			-1,457.
314 BARRICK GOLD	02/24/2012	04/16/2013	6,241.	10,586.			-4,345.
33 BHP BILLITON 5	11/06/2012	07/26/2013	2,122.	2,408.			-286.
190 BNP PARIBAS 3	06/26/2013	07/26/2013	6,122.	5,268.			854.
130 CHEUNG KONG 7	11/08/2012	07/26/2013	1,833.	1,944.			-111.
130 CIE ENERALE 3	11/08/2012	07/26/2013	2,596.	2,187			409.
159 CREDIT SUISSE 2	12/14/2012	07/26/2013	4,710.	3,816			894.
196 CREDIT SUISSE 3	05/01/2013	07/26/2013	5,806.	5,429			377.
2 Totals. Add the amounts in column act negative amounts) Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3	n total here an above is check (if Box C above	d include on (ed), line 2 (if e is checked)	<del></del>				

## 8949

## 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.

2013

OMB No. 1545-0074

Attachment Sequence No. 12

Department of the Treasury Internal Revenue Service

Name(s) shown on return
SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number 84-6030309

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

(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	If you enter an a enter a co	any, to gain or loss. amount in column (g), de in column (f) trate instructions. (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
189 CREDIT SUISSE	11/29/2012	07/26/2013	5,598.	4,334.			1,264.
134 CREDIT SUISSE	11/29/2012	07/26/2013	3,677.	3,073.			604.
51 ENI SPA 12	11/06/2012	07/26/2013	2,277.	2,335.			-58.
60 HAIER ELECGRP	05/08/2013	07/26/2013	5,250.	5,439.			-189.
266 JSR CORP 2	06/24/2013	07/26/2013	5,171.	5,312.			-141.
512 JSR CORP	06/26/2012	07/26/2013	9,953.	8,767.			1,186.
192 KOMATSU 2	05/10/2013	07/26/2013	4,310.	5,319.			-1,009.
491 KOMATSU	08/20/2012	07/26/2013	11,023.	10,978.			45.
62 MACQUARIE GRP 4	05/02/2013	07/26/2013	2,469.	2,474.			-5.
364 MITSUBISHI FNCL 7	02/08/2013	07/26/2013	2,298.	2,073.			225.
48 NATL GRID 9	05/01/2013	07/26/2013	2,814.	3,075.			-261.
538 PORSCHE 6	06/27/2013	07/26/2013	4,487.	4,127.			360.
126 PT UNITED TRACTOR	01/15/2013	07/26/2013	3,975.	5,437.			-1,462.
336 ROGERS COMMS	07/05/2013	07/26/2013	13,537.	12,995.			542.
2 Totals. Add the amounts in column act negative amounts) Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3	n total here an above is check (if Box C above	d include on (ed), line 2 (if e is checked)					

## 8949

## Sales and Other Dispositions of Capita 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

Attachment Sequence No 12/

Department of the Treasury Internal Revenue Service

Name(s) shown on return
SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number 84-6030309

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

- (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

(a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the	If you enter an a enter a coo	any, to gain or loss. imount in column (g), de in column (f) rate instructions.	(h) Gain or (loss) Subtract column (e)
(Example 100 sh XYZ Co)	(Mo , day, yr )	disposed (Mo , day, yr )	(sales price) (see instructions)	Note below and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
67 SANOFI AVENTIS 9	11/06/2012	07/26/2013	3,564.	2,992.			572.
456 SBERBANK	03/05/2013	07/26/2013	5,276.	6,225.		-	-949.
71 SUNCOR 5	08/27/2012	07/26/2013	2,254.	2,256.			-2.
226 SUNCOR 6	06/26/2013	07/26/2013	2,649.	2,514.			135.
65 SWISSCOM 6	08/27/2012	07/26/2013	2,839.	2,681.			158.
180 TATA MOTORS 3	10/01/2012	07/26/2013	4,454.	4,705.			-251.
209 TELEFONICA 4	05/01/2013	07/26/2013	2,934.	3,036.			-102.
121 TESCO PLC 2	05/02/2013	07/26/2013	2,042.	2,091.		·	-49.
327 TESCO PLC 3	05/09/2013	07/26/2013	5,517.	5,753.			-236.
914 TESCO PLC	02/22/2013	07/26/2013	15,422.	15,724.			-302.
49 TOTAL S.A. 10	08/27/2012	07/26/2013	2,615.	2,417.			198.
70 TOTAL S.A. 11	02/08/2013	07/26/2013	3,736.	3,609.			127.
81 TOTAL S.A. 9	08/08/2012	07/26/2013	4,323.	4,001.			322.
88 TOTAL SA 12	04/19/2013	07/26/2013	4,697.	4,098.			599.
2 Totals. Add the amounts in column act negative amounts). Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3	n total here an above is check (if Box C abov	d include on (ed), line 2 (if e is checked)▶	·				

### 8949 m

# Sales and Other Dispositions of Capitanssets

► 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

Attachment Sequence No 12A

Department of the Treasury Internal Revenue Service

Name(s) shown on return
SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number

84-6030309

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 Adjustment, if any, to gain or loss. 1 f you enter an amount in column (g) (h) Gain or (loss) (e) enter a code in column (f) (d) (c) Cost or other See the separate instructions. (b) (a) Date sold or Proceeds basis See the Subtract column (e) Description of property
(Example 100 sh XYZ Co) Date acquired disposed (sales pace) Note below and from column (d) and (Mo, day, yr) (see instructions) (f) Code(s) from (Mo, day, yr) combine the résult see Column (e) Amount of with column (g) in the separate instructions adjustment instructions 08/30/2012 07/26/2013 3,581. 3,016 565. 315 VALLOUREC 3 02/08/2013 07/26/2013 3,570. 3,305 265. 314 VALLOUREC 4 07/26/2013 02/11/2013 2,800 -508. 2,292. 52 YARA INTL 5 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

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.

Box B above is checked), or line 3 (if Box C above is checked)▶

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

Social security number or taxpayer identification number 84-6030309

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	(b) Date acquired		(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	If you enter an a enter a coo	any, to gain or loss. mount in column (g), de in column (f) rate instructions.	(h) Gain or (loss). Subtract column (e) from column (d) and
(Example 100 sh XYZ Co)	(MO, day, yi)	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
5000 ALCOA 2	09/15/2011	08/06/2013	6,294.	9,844.			-3,550.
7000 ALCOA	12/02/2009	08/06/2013	8,811.	15,807.		· · · · · · · · · · · · · · · · · · ·	-6,996.
267 FIFTH-THIRD 4	09/09/2011	08/01/2013	5,218.	3,979.			1,239.
251 FIFTH-THIRD 5	09/21/2011	08/01/2013	4,905.	3,827.			1,078.
8000 FORD MOTOR CO	05/30/2012	08/06/2013	15,740.	11,672			4,068.
7 HEALTH CARE REIT 3	06/26/2012	08/01/2013	417.	377.	•		40.
30 HEALTH CARE REIT 4	06/27/2012	08/01/2013	1,788.	1,595			193.
6000 INTEL CORP 3	11/19/2012	01/07/2014	8,101.	7,248	•		853.
8000 JEFFERIES GRP 2	03/02/2010	08/06/2013	8,440.	8,024			416.
7000 JEFFERIES GRP 3	04/29/2010	08/06/2013	7,385.	7,219	-		166.
7000 JEFFERIES GRP	01/27/2010	08/06/2013	7,385.	7,185	-		200.
8000 LAM RESEARCH 2	05/23/2012	08/06/2013	9,360.	8,008			1,352.
8000 LAM RESEARCH	05/15/2012	08/06/2013	9,360.	8,184		_	1,176.
46 METLIFE 10	03/18/2011	08/01/2013	2,754.	2,559			195.
2 Totals. Add the amounts in col							
(subtract negative amounts) E include on your Schedule D, Iin checked), Iine 9 (if Box E above	ie 8b (if Box I	D above is					
(if Box F above is checked) ►  Note. If you checked Box D above by			3,025,409	<del></del>	L		636,325.

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

Social security number or taxpayer identification number 84-6030309

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

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	(c) Date sold or disposed	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and see Column (e) In the separate Instructions	If you enter an a enter a cod	nny, to gain or loss. mount in column (g), le in column (f) rate instructions.	(h) Gain or (loss). Subtract column (e) from column (d) and
(Example 100 sn XYZ Co)	(Mo , day, yr )	(Mo , day, yr )			(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
52 METLIFE 11	03/31/2011	08/01/2013	3,113.	2,946			167.
33 METLIFE 12	04/15/2011	01/27/2014	963.	958.			5
27 METLIFE 12	04/15/2011	08/01/2013	1,616.	1,510		<del></del>	106
18 METLIFE 12	04/15/2011	09/18/2013	898.	888.			10
36 METLIFE 13	11/01/2011	09/18/2013	1,797.	1,370			427
58 METLIFE 13	11/01/2011	01/27/2014	1,693.	1,227			466
27 METLIFE 14	02/21/2012	09/18/2013	1,347.	1,170			177
98 METLIFE 5	03/09/2011	08/01/2013	5,867.	5,699			168
23 METLIFE 6	03/14/2011	08/01/2013	1,377.	1,299			78
82 METLIFE 7	03/15/2011	08/01/2013	4,909.	4,450			459
63 METLIFE 8	03/16/2011	08/01/2013	3,771.	3,388			383
1 METLIFE 9	03/17/2011	08/01/2013	60.	54			6
8000 NETAPP INC 2	05/02/2012	06/03/2013	8,000.	9,355			-1,355
8000 NETAPP INC	02/16/2012	06/03/2013	8,000.	10,072			-2,072
2 Totals. Add the amounts in (subtract negative amounts) include on your Schedule D, checked), line 9 (if Box E ab (if Box F above is checked))	. Enter each tota line 8b (If Box I ove Is checked), ▶	al here and D above is or line 10					

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

Social security number or taxpayer identification number 84-6030309

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

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

(F) Long-term transactions if	ot reported t	o you on ron	11 1033-0				
(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)
8000 NUANCE COMMS	06/07/2012	10/10/2013	8,932.	10,259.			-1,327.
77 NY CMTY CAP TR 7	03/01/2012	08/01/2013	3,666.	3,711.			-45.
7000 PROLOGIS 3	06/09/2011	08/06/2013	8,033.	7,933.			100.
8000 PROLOGIS 4	05/04/2012	08/06/2013	9,180.	9,086.			94.
33 STANLEY BLK&DECK 5	01/12/2011	08/01/2013	4,491.	3,630.			861.
10 STANLEY BLK&DECK 6	01/25/2011	08/01/2013	1,361.	1,080		l	281.
7000 TYSON FOODS 2	05/11/2012	08/06/2013	12,753.	8,750	•		4,003.
6000 TYSON FOODS	04/01/2011	08/06/2013	10,931.	7,968			2,963.
46 UNITED TECHNOLOGIES 2	06/15/2012	08/01/2013	2,971.	2,369	•		602
46 UNITED TECHNOLOGIES 3	06/27/2012	08/01/2013	2,971.	2,395	•		576.
70 UNITED TECHNOLOGIES 9	06/20/2012	08/01/2013	4,521.	3,679			842
40 UNITED TECHNOLOGIES	06/14/2012	08/01/2013	2,583	2,062	•		521
1000 US T NOTE 7-15-17	12/15/2011	04/02/2013	1,337	1,307	-		30
7000 UST NOTE 7-15-15	12/15/2011	01/06/2014	8,860	9,017	-		-157
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1  Description of property	(b) (c) Date acquired (Mo , day, yr) disposed	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	If you enter an a enter a cod	iny, to gain or loss mount in column (g), te in column (f) rate instructions.	(h) Gain or (loss). Subtract column (e) from column (d) and	
(Example 100 sh XYZ Co)	(Mo, day, yi)	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
3000 UST NOTE 7-15-15	12/28/2012	01/06/2014	3,797.	3,895.			-98
34001 UST NOTE 7-15-15	01/21/2011	01/06/2014	43,033.	41,815.			1,218
40000 UST NOTE 7-15-17	11/14/2011	04/02/2013	53,490.	52,600.		·	890
133 ANHEUSER/12602_SLD 2	07/06/2009	07/16/2013	12,075.	4,972.			7,103
325 ASSA ABLOY 2/12602_SLD#1	02/09/2010	08/02/2013	7,059.	2,935.			4,124
158 ASSA ABLOY/12602	02/08/2010	08/02/2013	3,432.	1,393.			2,039
334 BNP PARIBAS/12602_ LD#1	03/17/2009	01/24/2014	12,918.	6,534			6,384
85 BRITISH SKY 2/12602	04/10/2012	05/10/2013	4,200.	3,552			648
74 BRITISH SKY 3/12602	04/18/2012	05/10/2013	3,656.	3,191			465
75 CANON 4/12602	09/11/2007	05/01/2013	2,639.	3,969			-1,330
187 CANON 5/12602	04/17/2008	05/01/2013	6,580.	9,367			-2,787
180 CANON 6/12602	10/31/2008	05/01/2013	6,333.	6,121			212
165 DAITO CONSTR 3/12602	10/06/2010	07/10/2013	3,615.	2,596			1,019
128 DAITO CONSTR 4/12602	03/11/2011	07/10/2013	2,804.	2,588			216
2 Totals. Add the amounts in colu (subtract negative amounts) E include on your Schedule D, linchecked), line 9 (if Box E above (if Box F above is checked) >	nter each tota e 8b (if Box I is checked),	I here and above is or line 10					

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(a)  Description of property (Example 100 sh XYZ Co)	(b) (c) Date acquired (Mo , day, yr ) disposed	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	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.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result	
(Example 100 SII X12 CO)	(Mo , day, yr )	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
100 DAITO CONSTR 5/12602	03/17/2011	07/10/2013	2,191.	1,831.			360.
148 DAITO CONSTR 6/12602	03/18/2011	07/10/2013	3,242.	2,889.			353.
423 EXPERIAN PLC/12602_SLD#1	08/14/2012	11/01/2013	8,134.	6,585.			1,549.
169 MERCK 6/12602	06/01/2012	07/03/2013	8,599.	5,182.			3,417.
243 PETROFAC 4/12602	04/18/2012	12/05/2013	2,297.	3,391.			-1,094.
94 POTASH 5/12602 24 RYANAIR 3/12602 SLD	04/16/2012	07/16/2013	3,640.	4,032			-392.
1 46 RYANAIR 3/12602 SLD	07/15/2011	03/20/2014	1,319.	649.			670.
2 75 RYANAIR HLDGS	07/15/2011	03/21/2014	2,561.	1,243.			1,318.
2/12602 160 SANDS CHINA/12602	07/15/2011	03/20/2014	4,123.	2,204			1,919.
LD#1	10/31/2012	01/21/2014	13,510.	6,231.			7,279.
240 SANDVIK AB./12602 548 SANDVIK AB./12602	04/19/2012	04/22/2013	3,359.	3,420.			-61.
LD#1	04/19/2012	04/22/2013	7,651.	7,810			-159.
143 TECHNIP 6/12602 172 TELESTRA CORO	10/09/2012	11/04/2013	3,691.	4,105			-414.
3/12602	08/15/2011	07/26/2013	3,905.	2,781			1,124.
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Page 2

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1  Description of property  (5)	(b) Date acquired	Date acquired Date sold or disposed	(d) Proceeds (sales price)	(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.		Gain or (loss). Subtract column (e) from column (d) and
(Example 100 sh XYZ Co)	(MO , day, yr )		(see instructions)		(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
374 TELSTRA CORP 2/12602	02/18/2011	07/26/2013	8,492.	5,646.			2,846.
421 TULLOW OIL 5/12602	12/13/2012	02/13/2014	2,629.	4,132.			-1,503.
47 VALEO 2/12602	06/30/2011	01/28/2014	2,602.	1,595.			1,007.
14 VALEO 2/12602_SLD#1	06/30/2011	06/13/2013	474.	475.			-1.
81 VALEO 3/12602	09/01/2011	01/28/2014	4,485.	2,145.			2,340.
89 VALEO 4/12602	10/13/2011	01/28/2014	4,928.	2,182.			2,746.
8 VALEO 5/12602_SLD#1	12/22/2011	01/28/2014	443.	162.			281.
66 VALEO/12602	06/01/2011	06/13/2013	2,236.	2,147		<u> </u>	89.
1000 ABERCROMBIE 2	10/31/2011	05/30/2013	50,240.	74,590			-24,350.
1400 ABERCROMBIE	10/13/2011	05/30/2013	70,335.	97,226			-26,891.
25 AMAZON.COM	08/22/2012	02/10/2014	9,036.	6,043			2,993.
58 AMER EXPRESS	08/22/2012	02/18/2014	5,143.	3,287			1,856.
17 CLOROX CO	08/22/2012	11/20/2013	1,575.	1,221			354.
87 CLOROX CO	08/22/2012	11/18/2013	8,058.	6,247			1,811.
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Adjustment, if any, to gain or loss If you enter an amount in column (g), (h) Gain or (loss). (e) enter a code in column (f)

(a) Description of property	(b) Date acquired	d (c) Date sold or disposed	(d) Proceeds (sales pnce)	Cost or other basis See the Note below and	See the separate instructions.		Gain or (loss). Subtract column (e) from column (d) and
(Example 100 sh XYZ Co)	(Mo , day, yr )	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
31 CLOROX CO	08/22/2012	11/19/2013	2,861.	2,226.			635.
121 FACEBOOK	08/22/2012	02/10/2014	7,707.	2,338.			5,369.
22 FRANKLIN RESRCS	08/22/2012	02/12/2014	1,172.	864.			308.
42 FRANKLIN RESRCS	08/22/2012	02/10/2014	2,222.	1,649.			573.
182 FRANKLIN RESRCS	08/22/2012	02/11/2014	9,596.	7,147.	<u>.                                    </u>		2,449.
12 GOOGLE INC	08/22/2012	02/10/2014	14,063.	8,102.		L	5,961.
35 LEGG MASON	08/22/2012	11/27/2013	1,374.	887.			487.
18 LEGG MASON	08/22/2012	11/18/2013	712.	456.			256.
45 LEGG MASON	08/22/2012	11/18/2013	1,763.	1,140.			623.
50 LEGG MASON	08/22/2012	11/19/2013	1,953.	1,267.			686.
79 LEGG MASON	08/22/2012	11/20/2013	3,106.	2,001.			1,105.
54 LEGG MASON	08/22/2012	11/21/2013	2,113.	1,368.			745.
65 LEGG MASON	08/22/2012	11/22/2013	2,549.	1,647.			902.
65 LEGG MASON	08/22/2012	11/26/2013	2,547.	1,647.			900.
2 Totals. Add the amounts in co (subtract negative amounts). I include on your Schedule D, lichecked), line 9 (if Box E above is checked)	Enter each tota ne 8b (if Box I e is checked),	al here and D above is					

(if Box F above is checked) ▶

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(Example 100 sn X12 Co)	(Mo , day, yr )	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
12 VISA INC	08/22/2012	02/10/2014	2,646.	1,529			1,117.
46 ZIMMER HLDGS	08/22/2012	02/18/2014	4,418.	2,825.			1,593.
34 ZIMMER HLDGS	08/22/2012	02/19/2014	3,232.	2,088			1,144.
8 ZIMMER HLDGS	08/22/2012	02/19/2014	765.	491		<del></del>	274.
74 ZIMMER HLDGS	08/22/2012	02/20/2014	7,038.	4,544			2,494.
7 ZIMMER HLDGS	08/22/2012	02/21/2014	666.	430	•		236
249 ADT CORP 2	03/27/2012	06/13/2013	9,618.	8,609			1,009
565 ADT CORP 2	03/27/2012	04/03/2013	25,424.	19,675			5,749
98 ADT CORP 3	03/28/2012	06/13/2013	3,785.	3,514			271
336 ADT CORP 4	04/20/2012	06/13/2013	12,979.	12,091			888.
130 AMAZON.COM	10/26/2012	01/06/2014	50,806.	29,814			20,992
1002 AMERN INTL 2	09/11/2012	12/19/2013	50,119.	32,988			17,131
726 AMERN INTL	08/21/2012	12/19/2013	36,314.	25,060			11,254
124 BLACKROCK 6	07/13/2011	04/05/2013	29,965.	23,023			6,942
2 Totals. Add the amounts in co (subtract negative amounts) include on your Schedule D, I checked), line 9 (if Box E about (if Box F above is checked) ▶	Enter each tota ine 8b (if Box I	of here and D above is					

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1 (a) Description of property	(b) Date acquired		(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	If you enter an a enter a coo	any, to gain or loss. amount in column (g), de in column (f) arate instructions.	Gain or (loss) Subtract column (e) from column (d) and
(Example 100 sh XYZ Co)	(NO, day, yr)		(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
766 BOEING 4	09/09/2012	11/20/2013	102,747.	56,982.			45,765
179 BOEING 4	09/09/2012	01/03/2014	24,641.	13,316.			11,325
472 BORG WARNER 4	02/03/2011	03/05/2014	29,056.	15,361.			13,695
321 BORG WARNER 4	02/03/2011	09/16/2013	32,204.	20,894			11,310
72 BORG WARNER 5	05/21/2012	03/05/2014	4,432.	2,689			1,743
423 CAPITAL ONE 6	02/01/2012	09/13/2013	28,583.	19,735			8,848
616 CAPITAL ONE 6	02/01/2012	06/18/2013	38,177.	28,739			9,438
312 CAPITAL ONE 7	02/16/2012	10/08/2013	21,229.	15,342			5,887
187 CAPITAL ONE 7	02/16/2012	09/13/2013	12,636.	9,195			3,441
174 CAPITAL ONE 8	03/15/2012	10/08/2013	11,839.	9,205			2,634
512 CAPITAL ONE 9	09/05/2012	10/08/2013	34,837.	28,603			6,234
124 DISCOVERY COMM 2	12/31/2010	07/11/2013	9,418.	4,557			4,861
584 DISCOVERY COMM 2	12/31/2010	04/01/2013	40,879.	21,460	-		19,419
41 DISCOVERY COMM 3	02/25/2011	07/11/2013	3,114.	1,566	-		1,548
2 Totals. Add the amounts in co (subtract negative amounts) I include on your Schedule D, Ii checked), line 9 (if Box E abov (if Box F above is checked) ▶	Enter each tota ne 8b (if Box I	al here and D above is					

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

Social security number or taxpayer identification number 84-6030309

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(a)  Description of property  (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	If you enter an a enter a co	any, to gain or loss. amount in column (g), de in column (f) irate instructions.	g).  Gain or (loss) Subtract column (e) from column (d) and	
(Example 100 of 7/12 00)		(Mo , day, yr )		see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)	
588 DISCOVERY COMM 4	03/29/2011	07/12/2013	44,457.	19,962.			24,495.	
370 DISCOVERY COMM 4	03/29/2011	07/11/2013	28,103.	12,561.			15,542.	
768 EXPRESS SCRIPTS 2	11/06/2012	02/14/2014	58,695.	41,697.			16,998.	
667 KINDER MORG INC 1	11/15/2011	12/05/2013	22,017.	21,421.			596.	
912 KINDER MORG INC 3	06/06/2012	12/05/2013	30,104.	29,371.			733.	
317 KINDER MORG INC 4	09/14/2012	12/05/2013	10,464.	11,482.		· · · · · · · · · · · · · · · · · · ·	-1,018.	
129 KINDER MORG INC 5	05/24/2011	12/05/2013	4,258.	4,143.			115.	
526 KINDER MORG INC 6	05/25/2011	12/05/2013	17,363.	16,893			470.	
627 KINDER MORG INC 9	06/17/2011	12/05/2013	20,696.	20,136.			560.	
458 MCDONALDS 2	09/12/2012	11/20/2013	44,817.	41,701			3,116.	
163 MCDONALDS 3	09/14/2012	11/20/2013	15,950.	15,004			946.	
107 MCDONALDS	08/30/2012	11/20/2013	10,470.	9,505			965.	
516 MCDONALDS	08/30/2012	11/18/2013	50,214.	45,839			4,375.	
437 MONSANTO 8	06/17/2011	01/15/2014	49,453.	28,872		_	20,581.	
2 Totals. Add the amounts in cold (subtract negative amounts) E include on your Schedule D, lin checked), line 9 (if Box E above (if Box F above is checked) ▶  Note. If you checked Box D above but	nter each tota e 8b (if Box I e is checked),	or line 10	RS was incorrect,	enter in column	(e) the basis	as reported to the	IRS, and enter an	

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Part II

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1 (a) Description of property	(b) (c)  Date acquired Date sold or disposed		(d) Proceeds (sales pnce)	(e) Cost or other basis See the Note below and	If you enter an a enter a cod	any, to gain or loss. amount in column (g), de in column (f) rate instructions.	(h) Gain or (loss). Subtract column (e) from column (d) and
(Example 100 sh XYZ Co)	(Mo , day, yr )	(Mo , day, yr )	(see instructions)	see Column (e) In the separate Instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
226 MONSANTO 9	11/07/2012	01/15/2014	25,575.	19,842.			5,733.
922 NOVARTIS 2	03/20/2012	10/17/2013	68,907.	51,036.			17,871.
580 NOVARTIS	03/19/2012	10/17/2013	43,347.	32,229.			11,118.
285 UNION PACIFIC 2	02/17/2012	03/03/2014	51,062.	31,350.			19,712.
7 UNION PACIFIC 3	03/26/2012	03/03/2014	1,254.	774.			480.
175 UNION PACIFIC	01/26/2012	03/03/2014	31,354.	20,173.			11,181.
275 UNION PACIFIC	01/26/2012	01/08/2014	46,155.	31,701.			14,454.
134 UPS 6	02/25/2011	05/23/2013	11,707.	9,885.			1,822.
495 VISA 5	07/12/2011	08/01/2013	86,947.	43,741.			43,206.
153 VISA 6	10/31/2011	08/01/2013	26,875.	14,524.			12,351.
55 ALLIED WORLD 5	06/01/2011	10/08/2013	5,474.	3,302.			2,172.
122 ALTERRA CAPITAL 2	03/19/2012	04/01/2013	3,857.	2,843.			1,014.
417 AURICO GOLD 2	03/19/2012	04/23/2013	1,949.	3,655.			-1,706.
843 AURICO GOLD	10/28/2011	04/23/2013	3,941.	8,386.			-4,445.
2 Totals, Add the amounts in colic (subtract negative amounts). Einclude on your Schedule D, Iin checked), Iine 9 (if Box E above (if Box F above is checked) ▶	nter each tota e 8b (if Box I	I here and D above is					

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(a)  Description of property	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if a If you enter an a enter a co See the sepa	(h) Gain or (loss). Subtract column (e) from column (d) and	
(Example 100 sh XYZ Co)	(MO , GLJ), J/ / (A	(Mo , day, yr )	(see instructions)		(f) Code(s) from instructions	(g) Amount of adjustment	combine the résult with column (g)
1445 AURICO GOLD	10/28/2011	04/18/2013	6,838.	14,374.			-7,536.
72 BUCKEYE TECH 11	08/03/2011	05/03/2013	2,706.	1,757.			949.
34 CARRIZO OIL 7	01/05/2012	11/04/2013	1,417.	936.			481.
11 CARRIZO OIL 7	01/05/2012	09/30/2013	409.	303.			106.
240 CARRIZO OIL 7	01/05/2012	10/04/2013	9,986.	6,609.			3,377.
226 CARRIZO OIL 8	04/04/2012	11/11/2013	9,812.	6,253.			3,559.
109 CARRIZO OIL 8	04/04/2012	10/04/2013	4,542.	3,016.			1,526.
180 CARRIZO OIL 9	10/24/2012	01/22/2014	7,875.	4,466.			3,409.
23 CARRIZO OIL 9	10/24/2012	11/11/2013	999.	571.			428.
10 CONVERGYS 3	08/17/2011	04/01/2013	171.	102.			69.
123 CONVERGYS 4	08/22/2011	05/14/2013	2,220.	1,165			1,055.
227 CONVERGYS 4	08/22/2011	04/01/2013	3,872.	2,150.			1,722.
149 CONVERGYS 5	03/19/2012	05/14/2013	2,689.	1,921			768.
265 COTT CORPORATION 2	01/17/2013	03/24/2014	2,121.	2,292			-171.
2 Totals. Add the amounts in colu (subtract negative amounts) E include on your Schedule D, lin checked), line 9 (if Box E above (if Box F above is checked) ►	nter each tota e 8b (if Box I is checked),	or line 10	PS was transfer	ootes in ootes.	(a) the harin		

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(a) Description of property	(b) (c) Date acquired Date sold or disposed		(d) Proceeds (sales pnce)	(e) Cost or other basis See the Note below and	If you enter an a enter a co	any, to gain or loss. amount in column (g), de in column (f) trate instructions.	(h) Gain or (loss). Subtract column (e) from column (d) and
(Example 100 sh XYZ Co)	(Mo, day, yr)	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
188 COTT CORPORATION 2	01/17/2013	03/12/2014	1,515.	1,626.			-111.
57 COTT CORPORATION 2	01/17/2013	03/17/2014	459.	493.			-34.
1 COTT CORPORATION	10/25/2012	03/12/2014	8.	8.			
291 COTT CORPORATION	10/25/2012	03/11/2014	2,344.	2,304.			40.
41 GP STRATEGIES	06/16/2012	12/18/2013	1,156.	727.			429.
18 HARMAN INTL INDS 2	07/18/2012	12/30/2013	1,474.	704.			770.
11 HARMAN INTL INDS 2	07/18/2012	12/17/2013	908.	430.			478.
42 HARMAN INTL INDS 3	10/12/2012	12/31/2013	3,425.	1,795.			1,630.
38 HARMAN INTL INDS 3	10/12/2012	12/30/2013	3,112.	1,624.			1,488.
30 HARMAN INTL INDS 4	11/20/2012	12/31/2013	2,446.	1,112.			1,334.
22 HARMAN INTL INDS 4	11/19/2012	02/06/2014	2,272.	815.			1,457.
43 HARMAN INTL INDS 4	11/19/2012	02/20/2014	4,463.	1,594.			2,869.
48 HARMAN INTL INDS	07/17/2012	12/17/2013	3,960.	1,817			2,143.
127 HARMAN INTL INDS	07/17/2012	11/04/2013	10,442.	4,809			5,633.
2 Totals. Add the amounts in colu (subtract negative amounts) E include on your Schedule D, lin checked), line 9 (if Box E above (if Box F above is checked) >	nter each tota e 8b (if Box I e is checked),	al here and D above is or line 10	PS was incorrect	enter in column	(a) the basis	as reported to the	IPS and enter on

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(Example 100 sh XÝZ Co)	(Mo , day, yr)	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the résult with column (g)
275 HOMESTREET	02/10/2012	03/18/2014	5,013.	3,169.			1,844.
56 HOMESTREET	02/10/2012	03/25/2014	1,059.	645.			414.
111 HOMESTREET	02/10/2012	03/26/2014	2,088.	1,279.			809.
21 INTER PARFUMS 12	07/30/2012	12/16/2013	733.	341.			392.
42 INTER PARFUMS 2	04/03/2012	05/30/2013	1,267.	670.			597.
21 INTER PARFUMS 3	04/04/2012	05/30/2013	633.	329.			304.
1 INTER PARFUMS 4	04/16/2012	11/06/2013	36.	16.			20.
3 INTER PARFUMS 4	04/16/2012	05/30/2013	90.	48.			42.
55 INTER PARFUMS 4	04/16/2012	11/05/2013	1,947.	877.			1,070.
6 INTER PARFUMS 5	04/19/2012	12/16/2013	209.	96.			113.
56 INTER PARFUMS 5	04/19/2012	11/06/2013	2,004.	895.			1,109.
45 INTER PARFUMS 5	04/19/2012	12/12/2013	1,564.	719.			845.
64 INTER PARFUMS 5	04/19/2012	12/13/2013	2,230.	1,023			1,207.
4 INTER PARFUMS 6	05/30/2012	12/16/2013	140.	62.			78.
2 Totals. Add the amounts in co (subtract negative amounts) include on your Schedule D, lichecked), line 9 (if Box E above (if Box F above is checked) ▶	Enter each tota ne 8b (if Box I re is checked),	al here and D above is or line 10			(2) 11-2		

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(Example 100 sn X12 Co)	(Mo, day, yr)	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
32 INTER PARFUMS	04/02/2012	05/30/2013	965.	505.			460.
198 MAIDENFORM 10	06/14/2012	08/27/2013	4,627.	3,699.			928.
103 MAIDENFORM 11	06/15/2012	08/27/2013	2,407.	1,941.			466.
8 MAIDENFORM 2	08/16/2011	05/07/2013	140.	205.			-65.
128 MAIDENFORM 3	08/19/2011	05/08/2013	2,209.	2,952.			-743.
3 MAIDENFORM 3	08/19/2011	05/07/2013	53.	69.			-16.
42 MAIDENFORM 4	10/26/2011	06/04/2013	777.	997.			-220.
4 MAIDENFORM 4	10/26/2011	05/08/2013	69.	95.			-26.
128 MAIDENFORM 5	11/01/2011	06/04/2013	2,368.	3,035			-667.
67 MAIDENFORM 6	11/09/2011	08/15/2013	1,566.	1,228			338.
38 MAIDENFORM 6	11/09/2011	06/04/2013	703.	697.			6.
13 MAIDENFORM 6	11/09/2011	06/05/2013	240.	238		- "	2.
49 MAIDENFORM 6	11/09/2011	06/10/2013	906.	898			8.
19 MAIDENFORM 6	11/09/2011	06/12/2013	351.	348			3.
2 Totals. Add the amounts in col (subtract negative amounts). E include on your Schedule D, Iti checked), Iine 9 (if Box E above (if Box F above is checked) ►	inter each tota ne 8b (if Box I e is checked),	al here and O above is or line 10		ooto u	(c) the beau		IDC and action

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(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	(c) Date sold or disposed	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and	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.		(h) Gain or (loss) Subtract column (e) from column (d) and
(Example 100 sh XYZ Co)	(Mo,day,yr)	(Mo , day, yr )		see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
150 MAIDENFORM 7	11/09/2011	08/15/2013	3,507.	2,748.			759.
61 MAIDENFORM 8	01/11/2012	08/15/2013	1,426.	1,165.			261.
65 MAIDENFORM 9	01/12/2012	08/27/2013	1,519.	1,239.			280.
90 MAIDENFORM 9	01/12/2012	08/15/2013	2,104.	1,715.			389.
306 METHODE ELECS 2	01/23/2012	06/17/2013	4,502.	3,219			1,283.
2 METHODE ELECS 2	01/23/2012	04/10/2013	27.	21			6.
52 METHODE ELECS 3	01/27/2012	06/25/2013	826.	522			304.
108 METHODE ELECS 3	01/27/2012	06/17/2013	1,589.	1,085			504.
43 METHODE ELECS 4	01/30/2012	08/01/2013	785.	420			365.
34 METHODE ELECS 4	01/30/2012	06/25/2013	540.	332			208.
179 METHODE ELECS 4	01/30/2012	07/25/2013	3,363.	1,748			1,615.
105 METHODE ELECS 5	08/29/2012	10/17/2013	2,854.	945			1,909.
77 METHODE ELECS 5	08/29/2012	09/27/2013	2,136.	693			1,443.
285 METHODE ELECS	01/19/2012	04/10/2013	3,834.	2,910			924.
(subtract negative amounts) include on your Schedule D, Ii	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					on constant to the	IBS and onto a

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

Social security number or taxpayer identification number 84-6030309

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Part II

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

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(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	(c) Date sold or	Date sold or Proceeds (sales pnce)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	If you enter an a enter a coo	any, to gain or loss amount in column (g), de in column (f) rate instructions.	(h) Gain or (loss). Subtract column (e) from column (d) and
(Example 100 sn X12 Co)		(Mo , day, yr )			(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
68 METHODE ELECS	01/19/2012	04/09/2013	910.	694.			216.
9 MIDDLEBY 7	09/07/2012	07/19/2013	1,682.	676.			1,006.
69 MKS INSTRUMENTS 2	05/31/2011	10/25/2013	2,114.	1,797.			317.
25 MKS INSTRUMENTS	05/27/2011	10/25/2013	766.	642.			124.
23 MKS INSTRUMENTS	05/27/2011	10/24/2013	703.	590.			113
20 NEENAH PAPER	10/19/2011	02/24/2014	970.	316			654
16 NEENAH PAPER	10/19/2011	02/25/2014	778.	253			525
39 ORION MARINE 5	03/03/2011	12/23/2013	472.	456			16
29 ORION MARINE 5	03/03/2011	12/31/2013	351.	339			12
63 ORION MARINE 5	03/03/2011	01/22/2014	747.	737			10
594 PMC SIERRA 2	12/08/2011	01/31/2014	3,862.	3,235	•		627
166 PMC SIERRA 2	12/08/2011	01/14/2014	1,068.	904			164
339 PMC SIERRA 2	12/08/2011	01/22/2014	2,263.	1,846			417
656 PMC SIERRA	11/01/2011	01/14/2014	4,221.	3,991	-		230
2 Totals. Add the amounts in co (subtract negative amounts) include on your Schedule D, li checked), line 9 (if Box E abov (if Box F above is checked) ▶	Enter each tota ine 8b (if Box I	al here and D above is					

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(a)  Description of property	(Mo. day, vr.) disposed	Date sold or	(d) Proceeds (sales pnce)	(e) Cost or other basis See the Note below and	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.		Gain or (loss) Subtract column (e) from column (d) and combine the result
(Example 100 sh XYZ Co)		(Mo , day, yr)	y, yr) (see instructions) s	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	
300 PMC SIERRA	11/01/2011	01/13/2014	1,927.	1,825.			102.
249 PRIVATE BANCORP 6	07/26/2011	07/09/2013	5,841.	3,217.			2,624.
174 PRIVATE BANCORP 7	07/29/2011	07/09/2013	4,082.	2,060.			2,022.
193 PRIVATE BANCORP 7	07/29/2011	07/16/2013	4,341.	2,284.			2,057.
60 TMS INTL 2	01/31/2012	09/26/2013	1,046.	633.			413.
66 TMS INTL 3	02/01/2012	09/26/2013	1,151.	723.			428.
111 TMS INTL 4	02/02/2012	09/26/2013	1,936.	1,281.			655.
301 TMS INTL 5	02/08/2012	09/26/2013	5,249.	3,567.			1,682.
137 TMS INTL	01/30/2012	09/26/2013	2,389.	1,438.			951.
81 TRIMAS CORP 2	05/23/2012	12/06/2013	2,885.	1,621			1,264.
25 TRIMAS CORP 2	05/23/2012	10/25/2013	1,042.	500.			542.
126 TRIMAS CORP 3	07/20/2012	02/13/2014	4,477.	2,435			2,042.
10 TRIMAS CORP 3	07/20/2012	12/12/2013	356.	193			163.
22 TRIMAS CORP 4	07/23/2012	02/13/2014	782.	419			363.
2 Totals. Add the amounts in colic (subtract negative amounts) E include on your Schedule D, lin checked), line 9 (if Box E above (if Box F above is checked) ►	nter each tota e 8b (if Box I e is checked),	al here and D above is or line 10					

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	Date acquired Date	(c) Date sold or	(d) Proceeds (sales proce) (see 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.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result
(Example 100 sh XYZ Co)		(Mo , day, yr )			(f) Code(s) from instructions	(g) Amount of adjustment	
65 TRIMAS CORP	05/22/2012	10/25/2013	2,708.	1,301.			1,407.
21 TRIMAS CORP	05/22/2012	07/15/2013	790.	420.			370.
74 TRIMAS CORP	05/22/2012	07/25/2013	2,680.	1,481.			1,199.
81 TRIMAS CORP	05/22/2012	10/24/2013	3,390.	1,621.		-	1,769.
5 WESTERN ALLIANCE 6	10/22/2009	08/19/2013	87.	28.			59.
38 WESTERN ALLIANCE 6	10/22/2009	07/15/2013	638.	215.			423.
229 WESTERN ALLIANCE 7	10/26/2009	08/19/2013	3,981.	1,182			2,799.
183 WESTERN ALLIANCE 7	10/26/2009	08/20/2013	3,177.	945.			2,232.
971 BAE SYSTEM	01/10/2012	05/30/2013	24,265.	18,276			5,989.
73 BARRICK GOLD 18	01/24/2011	05/30/2013	1,525.	3,438			-1,913.
732 BELGACOM 2	01/12/2012	05/30/2013	3,345.	4,568			-1,223.
721 BELGACOM 3	01/13/2012	05/30/2013	3,295.	4,471			-1,176.
557 BELGACOM 4	01/17/2012	05/30/2013	2,545.	3,443	-		-898.
768 BELGACOM	01/11/2012	05/30/2013	3,510.	4,735			-1,225.
2 Totals. Add the amounts in cold (subtract negative amounts) E include on your Schedule D, lin checked), line 9 (if Box E above (if Box F above is checked) >	al here and D above is or line 10						

Page 2

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(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed	(see instructions)	(e) Cost or other basis See the Note below and	If you enter an a	any, to gain or loss amount in column (g), de in column (f) arate instructions	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result
(Champe 100 on M2 00)	(	(Mo , day, yr )		see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	with column (g)
49 BP PLC 8	01/09/2012	05/30/2013	2,136.	2,157.			-21.
213 BP PLC 9	01/10/2012	05/30/2013	9,287.	9,520.			-233.
155 CHINA MOBILE 2	01/10/2012	05/30/2013	8,316.	7,720.			596.
49 CHINA MOBILE 3	03/06/2012	05/30/2013	2,629.	2,542.			87.
64 CHINA MOBILE 4	04/09/2012	05/30/2013	3,434.	3,434.			
29 CHINA MOBILE 5	04/10/2012	05/30/2013	1,556.	1,560			-4.
23 CHINA MOBILE	01/10/2012	05/30/2013	1,234.	1,139			95.
428 DAI NIPPON 4	12/30/2012	05/30/2013	3,706.	5,817			-2,111.
223 DAI NIPPON 5	01/10/2012	05/30/2013	1,931.	2,200			-269.
155 DEUTSCHE BNK 2	01/10/2012	05/30/2013	7,300.	5,449			1,851.
15 DEUTSCHE BNK	01/09/2012	05/30/2013	706.	502			204.
278 ERICSSON AMERN 2	03/28/2012	05/30/2013	3,370.	2,879			491.
610 ERICSSON AMERN	03/27/2012	05/30/2013	7,396.	6,292			1,104.
314 FUJIFILM 7	01/10/2012	05/30/2013	6,707.	7,731	ļ 		-1,024.
2 Totals. Add the amounts in co (subtract negative amounts) I include on your Schedule D, ti checked), line 9 (if Box E abov (if Box F above is checked) ▶  Note. If you checked Box D above it	Enter each tota ne 8b (if Box I re is checked),	al here and O above is or line 10	DS was incorrect	enter in column	(a) the basis	as reported to the	IPS and enter an

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

(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)				(h) Gain or (loss). Subtract column (e) from column (d) and combine the result
(Example 100 Str X12 Co)			(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	
96 HOME RETAIL GRP 10	01/18/2012	05/30/2013	911.	556.			355.
666 HOME RETAIL GRP 7	01/12/2012	05/30/2013	6,320.	3,457.			2,863.
202 HOME RETAIL GRP 8	01/13/2012	05/30/2013	1,917.	1,068.			849.
596 HOME RETAIL GRP 9	01/17/2012	05/30/2013	5,656.	3,326.			2,330.
8 HUANENG PWR 13	01/24/2012	04/19/2013	334.	190.			144.
5 HUANENG PWR 14	01/25/2012	04/22/2013	216.	119.			97.
16 HUANENG PWR 14	01/25/2012	04/19/2013	667.	381.	•		286.
6 HUANENG PWR 15	01/26/2012	04/23/2013	261.	141.			120.
17 HUANENG PWR 15	01/26/2012	04/22/2013	733.	400-			333.
41 HUANENG PWR 16	01/27/2012	04/23/2013	1,781.	947.			834.
45 HUANENG PWR 17	01/30/2012	05/30/2013	1,908.	1,072.			836.
6 HUANENG PWR 17	01/30/2012	04/23/2013	261.	143.			118.
25 HUANENG PWR 18	01/31/2012	05/30/2013	1,060.	603.			457.
24 HUANENG PWR 19	02/01/2012	05/30/2013	1,018.	588.			430.
2 Totals. Add the amounts in colu (subtract negative amounts) E include on your Schedule D, lin checked), line 9 (if Box E above (if Box F above is checked) >	DS was incorrect	onter in column	(a) the hear	and the state of t	IDC and anterior		

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1 (a) Description of property	(b) Date acquired	(c) Date sold or	Date sold or disposed (sales pnce) Nd (see instructions)	(e) Cost or other basis See the Note below and	Adjustment, if a If you enter an a enter a co See the sepa	Gain or (loss). Subtract column (e) from column (d) and	
(Example 100 sh XYZ Co)	(Mo , day, yr )	(Mo , day, yr )		see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
17 HUANENG PWR 20	02/02/2012	05/30/2013	721.	416.			305.
19 HUANENG PWR 21	03/02/2012	05/30/2013	806.	472.			334.
13 HUANENG PWR 22	02/03/2016	05/30/2013	551.	320.			231.
19 HUANENG PWR 23	02/07/2012	05/30/2013	806.	473.			333.
20 HUANENG PWR 24	02/08/2012	05/30/2013	848.	497.			351.
22 HUANENG PWR 25	02/09/2012	05/30/2013	933.	550.			383.
16 HUANENG PWR 26	02/10/2012	05/30/2013	679.	401.			278.
390 INDRA SISTEMAS 2	01/12/2012	05/30/2013	2,636.	2,532.			104.
437 INDRA SISTEMAS 3	01/13/2012	05/30/2013	2,954.	2,814.			140.
813 INDRA SISTEMAS 4	01/17/2012	05/30/2013	5,496.	5,289			207.
490 INDRA SISTEMAS 5	01/18/2012	05/30/2013	3,312.	3,223.			89.
58 INDRA SISTEMAS 6	01/19/2012	05/30/2013	392.	392			
551 INDRA SISTEMAS	01/11/2012	05/30/2013	3,725.	3,538			187.
621 INTESA SANPAOLO	01/10/2012	05/30/2013	7,011.	5,554			1,457.
2 Totals. Add the amounts in col (subtract negative amounts) E include on your Schedule D, lin checked), line 9 (if Box E above (if Box F above is checked) ▶  Note. If you checked Box D above b	RS was incorrect	enter in column	(e) the hasis	as reported to the	IRS and enter an		

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Till Long term transactions i	ot roportou t	<del>0                                    </del>					
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 Amount of adjustment		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
432 KAO CORP 3	01/10/2012	05/30/2013	13,673.	11,910			1,763.
95 KINROSS GOLD 11	01/21/2011	05/30/2013	582.	1,608			-1,026.
56 KINROSS GOLD 12	01/24/2011	05/30/2013	343.	952			-609.
82 KINROSS GOLD 13	02/28/2011	05/30/2013	502.	1,126			-624.
34 KINROSS GOLD 15	09/29/2011	05/30/2013	208.	491			-283.
55 KINROSS GOLD 8	02/03/2010	05/30/2013	337.	955			-618.
63 KINROSS GOLD 9	02/04/2010	05/30/2013	386.	1,046			-660.
680 KONINKLIJKE	04/26/2012	05/30/2013	11,356.	8,549			2,807.
457 KT CORP 10	01/10/2012	05/30/2013	7,733.	6,712			1,021.
255 KT CORP 11	01/12/2012	05/30/2013	4,315.	3,717			598.
169 KT CORP 12	01/12/2012	05/30/2013	2,860.	2,482			378.
98 KT CORP 13	01/13/2012	05/30/2013	1,658	1,434			224.
2217 LLOYDS BANKING 2	01/10/2012	05/30/2013	8,363.	3,682			4,681.
923 LLOYDS BANKING 2	01/10/2012	05/30/2013	3,348	1,533			1,815.
2 Totals. Add the amounts in colic (subtract negative amounts) E include on your Schedule D, linchecked), line 9 (if Box E above (if Box F above is checked) ▶	nter each tota le 8b (if Box i e is checked),	al here and D above is or line 10					

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(a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the	Adjustment, if any, to gain or toss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and
(Example 100 sh XYZ Co)	(Mo , day, yr )	disposed (Mo , day, yr )	(see instructions) s	Note below and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
833 LLOYDS BANKING 2	01/10/2012	05/13/2013	2,963.	1,384.			1,579.
435 LLOYDS BANKING 2	01/10/2012	05/14/2013	1,561.	723.			838.
24 LLOYDS BANKING	01/09/2012	05/10/2013	87.	38.			49.
56 MAGNA INTL 18	01/10/2012	05/30/2013	3,738.	2,113.			1,625.
16 MAGNA INTL 19	01/11/2012	05/30/2013	1,068.	617.			451.
95 MAGNA INTL 20	01/12/2012	05/30/2013	6,341.	3,684.			2,657.
232 MS&AD INS GRP 7	08/10/2010	05/30/2013	3,028.	2,651.			377.
305 MS&AD INS GRP 8	04/27/2011	05/30/2013	3,980.	3,496			484.
84 MS&AD INS GRP 9	04/28/2011	05/30/2013	1,096.	973			123.
57 NEWMONT MNG 4	01/09/2012	05/30/2013	1,944.	3,505	•		-1,561.
209 NEWMONT MNG 5	01/10/2012	05/30/2013	7,127.	13,130	•		-6,003.
14 NEWMONT MNG 6	01/11/2012	05/30/2013	477.	884			-407.
197 NINTENDO 8	08/02/2011	05/30/2013	2,466.	3,775			-1,309.
265 NOVARTIS 6	01/10/2012	05/30/2013	19,308.	15,128			4,180.
2 Totals. Add the amounts in col (subtract negative amounts) E include on your Schedule D, Iir checked), line 9 (If Box E above (If Box F above is checked) ►  Note. If you checked Box D above b	inter each tota ne 8b (If Box I e is checked),	al here and D above is or line 10	RS was incorrect,	enter in column	(e) the basis	as reported to the	IRS, and enter an

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(Example 100 sh XYZ Co)	(Mo , day, yr )	(Mo , day, yr )		see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	
14 ROHM 5	12/22/2011	05/30/2013	269.	317.		· · · · · · · · · · · · · · · · · · ·	-48.
58 ROHM 6	12/27/2011	05/30/2013	1,113.	1,322.			-209.
209 ROHM 7	01/11/2012	05/30/2013	4,011.	4,868.		·	-857.
78 ROHM 8	01/12/2012	05/30/2013	1,497.	1,827.		 	-330.
79 ROHM 9	01/13/2012	05/30/2013	1,516.	1,875.			-359.
13 ROYAL DUTCH 7	01/09/2012	05/30/2013	910.	998.			-88.
213 ROYAL DUTCH 8	01/10/2012	05/30/2013	14,912.	16,476			-1,564.
384 SECOM 2	03/28/2012	05/30/2013	4,842.	4,698			144.
604 SECOM	03/27/2012	05/30/2013	7,616.	7,546			70.
1009 SEGA SAMMY 7	01/10/2012	05/30/2013	6,084.	5,673	•		411.
309 SEGA SAMMY 7	01/10/2012	04/09/2013	1,594.	1,737	•	· · · · · · · · · · · · · · · · · · ·	-143.
332 SEGA SAMMY 7	01/10/2012	04/23/2013	2,000.	1,867		<u></u>	133.
482 SEGA SAMMY 7	01/10/2012	04/30/2013	3,114.	2,710			404.
103 SEVEN & I 9	01/10/2012	05/30/2013	7,163.	5,800			1,363.
2 Totals. Add the amounts in co (subtract negative amounts) include on your Schedule D, I checked), line 9 (if Box E abov (if Box F above is checked) ▶	Enter each tota ine 8b (if Box I ve is checked),	al here and D above is or line 10					

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired		(d) Proceeds (sales proce) (see instructions)	(e) Cost or other basis See the Note below and	If you enter an a enter a co	any, to gain or loss amount in column (g), de in column (f) arate instructions.	
(Example 100 Sn X12 Co)	(Nio , day, yr )			see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	
75 SHISEIDO 4	01/10/2012	05/30/2013	1,093.	1,377.			-284.
20 SIEMENS 3	09/28/2011	05/30/2013	2,165.	1,845.			320.
19 SIEMENS 4	01/09/2012	05/30/2013	2,056.	1,848.			208.
64 SIEMENS 5	01/10/2012	05/30/2013	6,927.	6,196.			731.
972 STORA ENSO 14	01/10/2012	05/30/2013	7,202.	6,382.			820.
422 STORA ENSO 14	01/10/2012	04/23/2013	2,787.	2,771.			16.
1365 SUMITOMO BKG 5	04/04/2011	05/30/2013	5,733.	4,778.			955.
49 SUNCOR ENERGY 6	01/10/2012	05/30/2013	1,530.	1,570.			-40.
36 SUNCOR ENERGY 7	01/11/2012	05/30/2013	1,124.	1,155.			-31.
246 SUNCOR ENERGY 8	01/12/2012	05/30/2013	7,681.	7,937.			-256.
634 TESCO	01/10/2012	05/30/2013	10,607.	11,598.			-991.
57 WOLTERS 6	01/10/2012	05/30/2013	1,261.	976.			285.
152 ABBVIE INC 2	11/27/2011	06/17/2013	6,537.	4,248	_		2,289.
85 ABBVIE INC 2	11/27/2011	04/04/2013	3,530.	2,375			1,155.
2 Totals. Add the amounts in colic (subtract negative amounts) E include on your Schedule D, lin checked), line 9 (if Box E above (if Box F above is checked) ►	DS was incorrect	enter in column	(a) the hasis	as reported to the	IPS and enter an		

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(Example 100 sh XYZ Co)			(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	
5 ABBVIE INC 3	05/11/2012	06/17/2013	215.	162.			53.
5 ABBVIE INC 3	05/11/2012	02/12/2014	253.	162.			91.
1 APPLE INC	04/11/2012	02/12/2014	534.	634.			-100.
4 AT&T INC	10/27/2011	02/12/2014	132.	118.			14.
11 BLACKROCK INC	05/24/2012	10/30/2013	3,387.	1,864.			1,523.
1 BLACKROCK INC	05/24/2012	02/12/2014	306.	169.			137.
2 CATERPILLAR	10/27/2011	02/12/2014	193.	194.			-1.
4 COCA COLA 6	10/27/2011	02/12/2014	155.	137.			18.
67 CVS CAREMARK	07/16/2012	01/03/2014	4,729.	3,197			1,532.
225 EATON CORP 3	12/04/2012	02/07/2014	15,874.	11,679.			4,195.
168 EMERSON ELEC	10/27/2011	04/22/2013	8,956.	8,426			530.
40 EMERSON ELEC	10/27/2011	04/19/2013	2,136.	2,006			130.
79 FIDELITY NATL INFO	03/16/2012	06/17/2013	3,471.	2,602			869.
9 FIDELITY NATL INFO	03/16/2012	02/12/2014	480.	296			184.
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(Example 100 sh XYZ Co)	(Mo , day, yr )	(Mo , day, yr )			(f) Code(s) from instructions	(g) Amount of adjustment	
83 IBM	10/27/2011	09/06/2013	15,264.	15,461.			-197.
13 IBM	10/27/2011	08/08/2013	2,447.	2,422			25.
3 ITC HLDGS	10/27/2011	02/12/2014	304.	213.			91.
42 LORILLARD 2	05/24/2012	09/20/2013	1,896.	1,782			114.
178 LORILLARD	10/27/2011	09/20/2013	8,035.	6,688	•		1,347.
239 LORILLARD	10/27/2011	09/19/2013	10,799.	8,980			1,819.
96 LOWE'S COS	10/05/2012	10/30/2013	4,826.	3,050	-		1,776.
1 LOWE'S COS	10/05/2012	02/12/2014	47.	32			15.
49 MCCORMICK	10/27/2011	08/23/2013	3,432.	2,430			1,002.
161 MICROCHIP TECH	10/27/2011	05/07/2013	5,977.	5,852	-		125.
287 MICROCHIP TECH	10/27/2011	05/06/2013	10,784.	10,432			352.
6 MICROSOFT	10/27/2011	02/12/2014	225.	164			61.
1 MOTOROLA SOLS	12/08/2011	02/12/2014	65.	47	•		18.
131 NEXTRA ENERGY	10/27/2011	09/06/2013	10,503.	7,574		- <u></u>	2,929.
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(Example 100 sh XYZ Co)	(Mo , day, yr )			see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	
70 ONE GAS INC	10/27/2011	02/07/2013	2,312.	1,370.			942.
59 ONEOK INC	10/27/2011	11/20/2013	3,372.	2,277.			1,095.
1 ONEOK INC	10/27/2011	02/12/2014	60.	34.		<u> </u>	26.
233 PACCAR	10/27/2011	04/04/2013	11,249.	10,281.			968.
11 PFIZER	10/27/2011	02/12/2014	351.	218.			133.
8 QUALCOMM	10/27/2011	02/12/2014	608.	429.			179.
74 QUALCOMM	10/27/2011	02/24/2014	5,611.	3,971.			1,640.
11 ROYAL DUTCH 5	10/27/2011	06/18/2013	726.	809.			-83.
253 ROYAL DUTCH 5	10/27/2011	06/17/2013	16,660.	18,606			-1,946.
8 SOUTHN COPPER	10/27/2011	02/12/2014	255.	252.			3.
52 TIME WARNER	02/09/2012	11/20/2013	6,293.	3,963			2,330.
2 TIME WARNER	02/09/2012	02/12/2014	270.	152			118.
24 UNION PACIFIC	10/27/2011	02/24/2014	4,341.	2,477			1,864.
29 VF CORP	10/27/2011	08/08/2013	5,783.	4,032			1,751.
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(F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or loss 1 If you enter an amount in column (g) (h) Gain or (loss). (e) Cost or other enter a code in column (f) (c) (d) See the separate instructions Subtract column (e) Date sold or disposed Proceeds Date acquired basis See the Description of property (sales price) from column (d) and (Example 100 sh XYZ Co) (Mo, day, yr) Note below and (Mo , day, yr ) combine the result (see instructions) see Column (e) (f) Code(s) from (g) Amount of with column (q) in the separate instructions adjustment instructions 10/27/2011 02/12/2014 3 VF CORP 179. 104 75. 10/27/2011 12/06/2013 218 YUM BRANDS 16,188. 11,893. 4,295. 10/27/2011 11/20/2013 71 YUM BRANDS 5,144. 3,873 1,271. 03/20/2012 02/03/2014 4,741. 5,108 145 CANADIAN NATRL 6 -367.09/08/2011 10/23/2013 381 CISCO SYSTEMS 2 8,467. 6,189 2,278. 05/12/2011 10/23/2013 385 CISCO SYSTEMS 8,556. 6,540 2,016. 05/12/2011 08/07/2013 7,543 4,072. 444 CISCO SYSTEMS 11,615. 446 EMC CORP 01/23/2012 06/26/2013 10,716 10,434 282. 04/15/2011 09/16/2013 8,688. 8,688. 52 GOLDMAN SACHS 3 06/21/2012 07/26/2013 320 HALLIBURTON 2 14,727 9,240 5,487. 11/18/2013 09/22/2011 83 HARTFORD FINL 5 2,928. 1,311 1,617. 09/09/2011 02/21/2014 54 PACCAR INC 3,355 1,904 1,451. 06/23/2011 03/19/2014 88 TEVA PHARMS 2 4,461. 4,162 299. 06/08/2011 03/19/2014 8 TEVA PHARMS 406 398 8. 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and

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

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) ▶

Paga **2** 

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side.)

Social security number or taxpayer identification number 84-6030309

SCHLESSMAN FOUNDATION, INC.

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.

nore	e 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)
	(F) Long-term transactions reported on Form(s) 1000 B showing basis was not reported to the IPS

(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

Adjustment, if any, to gain or loss. If you enter an amount in column (g), (h) Gain or (loss). (e) enter a code in column (f) (c) Date sold or Cost or other (a)
Description of property
(Example 100 sh XYZ Co) (b) See the separate instructions Proceeds Subtract column (e) Date acquired basis See the disposed (sales pnce) Note below and from column (d) and (Mo, day, yr) (Mo , day, yr ) combine the result (see instructions) see Column (e) (g) Amount of with column (g) in the separate Code(s) from instructions instructions adjustment 03/01/2012 01/15/2014 95 THE MOSAIC 2 4,704 5,507 -803. 02/29/2012 01/15/2014 THE MOSAIC 4,407 5,142 -735.02/29/2012 11/12/2013 THE MOSAIC 816 982 -166. 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) ►

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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

- (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

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	(c) Date sold or	Date sold or disposed (sales price) No Mo , day, yr ) (see instructions) se	(e) Cost or other basis See the Note below and	Adjustment, if a If you enter an a enter a coo See the sepa	Gain or (loss). Subtract column (e) from column (d) and	
(example 100 sii A12 Co)	(Mo , day, yr )	(Mo , day, yr )		see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
121 AMG CAPITAL 2	09/15/2009	08/06/2013	7,956.	4,447.			3,509.
137 AMG CAPITAL	08/03/2009	08/06/2013	9,008.	4,590.			4,418.
36 APACHE CORP 2	09/21/2010	08/02/2013	2,919.	3,613.		<u> </u>	-694.
11 APACHE CORP 3	12/06/2010	08/02/2013	892.	1,344.		<u> </u>	-452.
20 APACHE CORP 4	12/07/2010	08/02/2013	1,621.	2,249.			-628.
5 APACHE CORP 5	12/08/2010	08/02/2013	405.	513.			-108.
34 APACHE CORP 6	12/14/2010	08/02/2013	2,756.	3,875.			-1,119.
38 APACHE CORP 7	11/11/2011	08/02/2013	3,081.	3,811.			-730.
79 APACHE CORP	07/28/2010	08/02/2013	6,405.	7,527.			-1,122.
8000 ARCHER DANLS 7	02/03/2012	08/06/2013	8,240.	8,113.			127.
8000 ARCHER DANLS 8	02/08/2012	08/06/2013	8,240.	8,160.			80.
84 ASPEN INS 2	06/19/2009	05/30/2013	4,200.	3,528.			672.
143 ASPEN INS	05/07/2009	05/30/2013	7,150.	6,199.			951.
7000 BOSTON PPTYS 2	03/07/2012	06/14/2013	7,000.	7,203.			-203.
2 Totals. Add the amounts in c (subtract negative amounts) include on your Schedule D, checked), line 9 (if Box E abo	Enter each tota line 8b (if Box I	al here and D above is	0.510.000	000001-			
(If Box F above is checked)	·		2,518,066.	<del>!</del>	L		517,855.

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- (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

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	(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 If you enter an a enter a co See the sepa	Gain or (loss). Subtract column (e) from column (d) and	
(Example 100 Sh XYZ Co)	(Mo , day, yr )				(f) Code(s) from instructions	(g) Amount of adjustment	combine the résult with column (g)
7000 BOSTON PPTYS 3	04/01/2012	06/14/2013	8,000.	8,268.			-268.
6000 DANAHER 2	03/13/2009	08/06/2013	11,677.	5,298.			6,379.
7000 DANAHER 3	03/23/2009	08/06/2013	13,624.	6,206.			7,418.
5000 DANAHER 4	09/08/2011	08/06/2013	9,731.	6,453.			3,278.
7000 EMC CORP 2	03/07/2007	01/07/2014	7,000.	3,665.			3,335.
1000 EMC CORP 2	03/07/2007	08/06/2013	1,645.	1,060.			585.
5000 EMC CORP 3	07/31/2009	01/07/2014	5,000.	3,055.			1,945.
12000 EMC CORP	02/22/2007	08/06/2013	19,740.	13,290.			6,450.
15000 MEDTRONIC 2	08/30/2006	04/15/2013	15,000.	14,528.			472.
8000 MEDTRONIC 3	03/31/2009	04/15/2013	8,000.	7,216.			784.
8000 MEDTRONIC 4	04/23/2010	04/15/2013	8,000.	8,460.			-460.
5000 MOLSON 2	03/23/2009	07/10/2013	5,046.	5,184.			-138.
6000 MOLSON	03/04/2009	07/10/2013	6,055.	6,211.			-156.
17000 NEWMONT MINING	10/24/2007	08/06/2013	18,233.	19,832.			-1,599.
2 Totals. Add the amounts in co (subtract negative amounts) include on your Schedule D, li checked), line 9 (if Box E abov (if Box F above is checked) >	Enter each totaine 8b (if Box (	or line 10					

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

Social security number or taxpayer identification number 84-6030309

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Part II

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

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

(a)  Description of property  (Example 100 sh XYZ Co)	(b) Date acquired	(c) Date sold or disposed	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	If you enter an a enter a cod	any, to gain or loss. amount in column (g), de in column (f) irate instructions.	
	(Mo , day, yr )	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	
1000 NEWMONT MINING	10/24/2007	01/24/2014	1,066.	1,167.			-101.
42 NEXTERA 2	11/11/2010	09/05/2013	3,358.	2,858.			500.
66 NEXTERA 3	12/06/2010	09/05/2013	5,279.	4,338.		~	941.
56 NEXTERA	09/29/2010	09/05/2013	4,478.	3,848.		<u> </u>	630.
75 NY CMTY CAP TR 2	10/20/2008	08/01/2013	3,570.	2,700.		<u>.</u>	870.
102 NY CMTY CAP TR 3	03/20/2009	08/01/2013	4,856.	2,987.			1,869.
55 NY CMTY CAP TR 5	05/06/2009	08/01/2013	2,618.	1,769.			849.
10 NY CMTY CAP TR 6	05/07/2009	08/01/2013	476.	324.			152.
461 NY CMTY CAP TRUST	07/27/2006	08/01/2013	21,946.	21,667.			279.
7 STANLEY BLK&DECK 2	12/03/2010	08/01/2013	953.	737.			216.
9 STANLEY BLK&DECK 3	12/06/2010	08/01/2013	1,225.	948.			277.
23 STANLEY BLK&DECK 3	12/06/2010	08/01/2013	3,130.	2,423.			707.
38 STANLEY BLK&DECK	11/10/2010	08/01/2013	5,171.	3,990.			1,181.
6000 SYMANTEC 2	11/05/2009	06/20/2013	7,136.	6,707.			429.
2 Totals. Add the amounts in co (subtract negative amounts) I include on your Schedule D, Iii checked), line 9 (if Box E above (if Box F above is checked) ▶	Enter each tota ne 8b (if Box I re is checked),	al here and D above is or line 10					

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

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- X (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  Description of property  (Symptot 100 ch YYZ Co.)	(b) Date acquired	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales pnce) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if a lift you enter a conter a conter separate separat	Gain or (loss) Subtract column (e) from column (d) and	
(Example 100 sh XYZ Co)	(Mo , day, yr )				(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
6000 SYMANTEC 3	11/23/2009	06/20/2013	7,136.	6,860.			276.
7000 SYMANTEC	08/06/2009	06/20/2013	8,325.	7,140.			1,185.
10000 TEVA PHARMS 3	01/12/2011	08/06/2013	10,463.	12,163.			-1,700.
8000 TEVA PHARMS 4	02/21/2012	08/06/2013	8,370.	8,920.			-550.
8000 TEVA PHARMS	04/23/2008	08/06/2013	8,370.	8,405.			-35.
8000 TEXTRON	08/10/2010	04/11/2013	17,960.	13,536.			4,424.
9 WELLS FARGO 5	11/14/2008	08/01/2013	10,444.	6,300.			4,144.
9 WELLS FARGO 6	11/18/2008	08/01/2013	10,444.	6,300.			4,144.
15 FANUC LTD 2/12602	06/04/2009	05/20/2013	392.	204.			188.
225 FANUC LTD 3/12602	06/04/2009	05/20/2013	5,876.	4,006.			1,870.
339 FANUC LTD 4/12602	09/22/2010	05/20/2013	8,854.	7,011.			1,843.
379 ING GP 2/12602	10/26/2010	04/04/2013	2,693.	4,233.			-1,540.
717 ING GP 3/12602	11/10/2010	04/04/2013	5,094.	8,034.			-2,940.
442 ING GP 4/12602	05/27/2011	04/04/2013	3,140.	5,276.			-2,136.
2 Totals. Add the amounts in co (subtract negative amounts) is include on your Schedule D, it checked), line 9 (if Box E above (if Box F above is checked) ►	Enter each tota ne 8b (if Box I e is checked),	or line 10					

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(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

	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales pnce) (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.		Gain or (loss) Subtract column (e) from column (d) and
(Example 100 sh XYZ Co)					(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
267 ING GP 5/12602	09/13/2011	04/04/2013	1,897.	1,741.			156.
283 ING GP 6/12602	10/13/2011	04/04/2013	2,011.	2,298.			-287.
125 LIXIL GROUP/12602_S LD#1	01/24/2011	01/30/2014	6,463.	5,621.			842.
107 MERCK 3/12602	04/27/2011	07/03/2013	5,444.	3,617.			1,827.
43 MERCK 3/12602_SLD#2	04/27/2011	07/01/2013	2,198.	1,454.			744.
84 MERCK 4/12602	09/16/2011	07/03/2013	4,274.	2,324.		<u> </u>	1,950.
460 PETROFAC 2/12602	04/06/2011	12/05/2013	4,349.	5,887.			-1,538.
279 PETROFAC 3/12602	07/20/2011	12/05/2013	2,638.	3,348.			-710.
42 POTASH CORP 2/12602	11/05/2010	07/16/2013	1,627.	1,975.			-348.
108 POTASH CORP 3/12602	12/16/2010	07/16/2013	4,183.	4,992.			-809.
58 POTASH CORP 4/12602	08/16/2010	07/16/2013	2,246.	3,156.			-910.
69 POTASH CORP/12602		07/16/2013	2,672.	1,970.			702.
400 SAMPO PLC/12602_SLD #1	*	01/27/2014	9,262.	4,858.			4,404.
218 SANOFI AVENTIS 2/12602	12/24/2008	08/07/2013	11,359.	6,760.			4,599.
2 Totals. Add the amounts in colu (subtract negative amounts) Einclude on your Schedule D, linchecked), line 9 (if Box E above (if Box F above is checked) ►	nter each tota e 8b (if Box I is checked),	al here and D above is or line 10					

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

1 (a) Description of property	Date acquired Date so	(c) Date sold or	Date sold or disposed (sales price)  Mo , day, yr ) (see instructions)	(e) Cost or other basis See the Note below and	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.		(h) Gain or (loss). Subtract column (e) from column (d) and
(Example 100 sh XYZ Co)		(Mo , day, yr )		see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
11 SANOFI AVENTIS 3/12602 SLD#1	01/14/2009	08/07/2013	573.	353.			220.
129 SANOFI AVENTIS/1260 2	08/25/2004	08/07/2013	6,722.	3,720.			3,002.
140 SANOFI AVENTIS/1260 2_SLD#3	08/25/2004	07/01/2013	7,274.	4,038.			3,236.
166 SAP AG 5/12602_SLD# 1	03/16/2010	01/22/2014	13,283.	7,676.			5,607.
83 SAP AG/12602	09/09/2009	01/22/2014	6,641.	4,127.			2,514.
240 TECHNIP 2/12602	10/28/2010	11/04/2013	6,195.	4,970.			1,225.
192 TECHNIP 3/12602	12/17/2010	11/04/2013	4,956.	4,395.			561.
13 TECHNIP/12602	09/24/2010	11/04/2013	336.	253.			83.
344 TULLOW OIL 2/12602	03/25/2010	02/13/2014	2,148.	3,269.			-1,121.
335 TULLOW OIL 3/12602	05/12/2010	02/13/2014	2,092.	2,715.			-623.
240 TULLOW OIL 4/12602	11/22/2010	02/13/2014	1,499.	2,309.			-810.
170 UNILEVER 3/12602	09/21/2000	07/30/2013	6,898.	2,284.			4,614.
98 UNILEVER 4/12602_SLD #1	07/10/2007	07/30/2013	3,977.	3,298.			679.
52 UNILEVER 4/12602_SLD #2		07/31/2013	2,101.	1,750.			351.
2 Totals. Add the amounts in colu (subtract negative amounts) Einclude on your Schedule D, line checked), line 9 (if Box E above (if Box F above is checked) ▶	nter each tota e 8b (if Box ( is checked),	al here and D above is or line 10					

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

Social security number or taxpayer identification number 84-6030309

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

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

(a)  Description of property	(b) Date acquired	(c) Date sold or disposed (Mo , day, yr )	(see instructions)	(e) Cost or other basis See the Note below and	If you enter an a enter a cod	ny, to gain or loss. mount in column (g), le in column (f) rate instructions.	
(Example 100 sh XYZ Co)	(Mo , day, yr )			see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	
143 YAHOO JAPAN 2/12602_SLD#1	03/05/2010	01/16/2014	1,677.	1,089.			588.
286 YAHOO JAPAN 2/12602 SLD#2	03/05/2010	01/17/2014	3,371.	2,179.			1,192.
159 YAHOO JAPAN/12602	01/26/2010	01/16/2014	1,864.	1,135.			729.
18000 AMERICA MOVIL	10/29/1997	01/01/2013	464,750.	50,087.			414,663.
4254 PULTE HOMES	05/20/2005	12/23/2013	77,646.	155,692.			-78,046.
1888 TRANSOCEAN	04/24/2007	12/23/2013	89,085.	157,633.			-68,548.
81 MONSANTO 7	12/16/2010	01/15/2014	9,166.	5,027.		·	4,139.
15 PRAXAIR 2	01/20/2010	04/23/2013	1,654.	1,211.			443.
719 PRAXAIR 3	12/16/2010	04/23/2013	79,264.	66,897.			12,367.
412 UPS 5	12/16/2010	05/23/2013	35,994.	30,290.			5,704.
26 ALBANY INTL 10	01/29/2007	07/18/2013	934.	868.			66.
79 ALBANY INTL 11	04/27/2009	07/18/2013	2,839.	763.			2,076.
14 ALBANY INTL 12	05/06/2009	07/18/2013	503.	150.			353.
16 ALBANY INTL 6	09/14/2006	06/18/2013	541.	551.	,		-10.
2 Totals. Add the amounts in co (subtract negative amounts) include on your Schedule D, li checked), line 9 (if Box E abov (if Box F above is checked) ▶	Enter each tota ine 8b (if Box I	al here and D above is					

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

X (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 Adjustment, if any, to gain or loss 1 If you enter an amount in column (g) (e) Cost or other enter a code in column (f) Gain or (loss). (d) Proceeds (c) Date sold or (a) Description of property (b) See the separate instructions. Subtract column (e) from column (d) and Date acquired hasis. See the disposed (sales pnce) Note below and (Mo , day, yr ) (Example 100 sh XYZ Co) combine the result (Mo , day, yr ) (see instructions) see Column (e) (q) with column (g) in the senarate Code(s) from Amount of instructions instructions adjustment 09/14/2006 05/10/2013 2,983. 3,340 -357. 97 ALBANY INTL 6 06/27/2013 01/19/2007 2,456 65. 75 ALBANY INTL 7 2,521. 01/25/2007 07/18/2013 683. 629 54. 19 ALBANY INTL 8 01/25/2007 06/27/2013 33 1 ALBANY INTL 8 34. 1. 01/08/2007 06/27/2013 84 ALBANY INTL 9 2,823. 2,713. 110. 01/08/2007 06/18/2013 109. 71 ALBANY INTL 9 2,402. 2,293. 08/12/2009 08/13/2013 1,941. 1,028. 913. 39 BOB EVANS FARMS 16 08/12/2009 08/02/2013 45 BOB EVANS FARMS 16 2,222. 1,186. 1,036. 11/27/2009 08/23/2013 708 26 BOB EVANS FARMS 24 1,339. 631. 11/27/2009 08/13/2013 3,434. 1,878. 1,556. 69 BOB EVANS FARMS 24 1,699 33 BOB EVANS FARMS 25 11/27/2009 08/23/2013 898. 801. 01/08/2010 09/26/2013 16 BOB EVANS FARMS 26 924. 460 464. 01/08/2010 08/23/2013 1,339. 748. 591. 26 BOB EVANS FARMS 26 01/08/2010 09/16/2013 2,974. 1,392. 55 BOB EVANS FARMS 26 1,582. 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) ▶

Attachment Sequence No 12A

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

Social security number or taxpayer identification number 84-6030309

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

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

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(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

(a) Description of property	(b) Date acquired	(c) Date sold or disposed	(d) Proceeds (sales proe) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if a If you enter an a enter a co See the sepa	Gain or (loss). Subtract column (e) from column (d) and	
(Example 100 sh XYZ Co)	(Mo, day, yr)	(Mo , day, yr )			(f) Code(s) from instructions	(g) Amount of adjustment	combine the résult with column (g)
93 BOB EVANS FARMS 27	01/11/2010	09/26/2013	5,369.	2,672.			2,697.
24 BOB EVANS FRMS 11	07/16/2007	06/12/2013	1,148.	895.			253.
1 BOB EVANS FRMS 12	08/09/2007	06/13/2013	48.	31.			17.
59 BOB EVANS FRMS 12	08/09/2007	06/12/2013	2,822.	1,858.			964.
11 BOB EVANS FRMS 13	09/11/1973	07/30/2013	554.	346.			208.
29 BOB EVANS FRMS 13	09/11/2007	06/13/2013	1,386.	913.			473.
40 BOB EVANS FRMS 14	09/11/2007	07/30/2013	2,014.	1,259.			755.
50 BOB EVANS FRMS 15	12/21/2007	08/02/2013	2,469.	1,349.			1,120.
26 BOB EVANS FRMS 15	12/21/2007	07/30/2013	1,309.	702.			607.
21 BOB EVANS FRMS 15	12/21/2007	07/30/2013	1,070.	567.			503.
116 BOULDER BRANDS	10/01/2010	04/01/2013	1,025.	447.			578.
37 BOULDER BRANDS	10/01/2010	04/01/2013	337.	142.			195.
144 BUCKEYE TECH 7	05/07/2008	05/03/2013	5,413.	1,291.			4,122.
106 CARRIZO OIL 2	11/03/2010	07/12/2013	3,292.	2,525.	,		767.
2 Totals. Add the amounts in co (subtract negative amounts) I include on your Schedule D, li checked), line 9 (if Box E abov (if Box F above is checked) ►	Enter each tota ne 8b (if Box I e is checked),	al here and D above is or line 10	100				IDC and asterna

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Part II

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- $oxed{X}$  (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

(a)  Description of property  (Example 100 sh XYZ Co)	(b) Date acquired	(c) Date sold or disposed	(d) Proceeds (sales pnce)	(e) Cost or other basis See the Note below and	If you enter an a enter a cod	any, to gain or loss. amount in column (g), de in column (f) irate instructions.	(h) Gain or (loss) Subtract column (e) from column (d) and
(Example 100 Sil X12 Co)	(Mo , day, yr )	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
161 CARRIZO OIL 3	11/03/2010	07/12/2013	5,001.	3,857.			1,144.
9 CARRIZO OIL 4	11/04/2010	07/12/2013	280.	223.			57.
7 CARRIZO OIL 5	11/05/2010	09/30/2013	261.	171.			90.
27 CARRIZO OIL 5	11/05/2010	07/12/2013	839.	660.			179.
181 CARRIZO OIL 6	12/10/2010	09/30/2013	6,737.	5,429.			1,308.
141 CARRIZO OIL	04/09/2010	07/12/2013	4,379.	3,451.			928.
35 COHERENT 4	11/12/2009	12/05/2013	2,418.	902.			1,516.
65 ELIZ ARDEN 10	12/01/2008	08/05/2013	2,701.	895.			1,806.
20 ELIZ ARDEN 8	10/14/2008	08/01/2013	835.	341.			494.
57 ELIZ ARDEN 9	10/22/2008	08/05/2013	2,368.	919.			1,449.
40 ELIZ ARDEN 9	10/22/2008	08/01/2013	1,670.	645.			1,025.
10 FORESTAR 19	10/14/2010	05/17/2013	240.	177.			63.
19 FORESTAR 19	10/14/2010	05/20/2013	454.	337.			117.
112 FORESTAR 2	06/04/2010	04/03/2013	2,433.	1,920.			513.
2 Totals. Add the amounts in colic (subtract negative amounts) Einclude on your Schedule D, lin checked), line 9 (if Box E above (if Box F above is checked))	nter each totale 8b (if Box I e is checked),	al here and D above is or line 10					

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

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	(c) Date sold or disposed	(d) Proceeds (sales pnce)		If you enter an a enter a cod	any, to gain or loss. amount in column (g), de in column (f) rate instructions.	(h) Gain or (loss). Subtract column (e) from column (d) and
(Example 100 sh XYZ Co )	(Mo , day, yr)	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the résult with column (g)
34 FORESTAR 3	06/08/2010	04/03/2013	739.	561.			178.
84 FORESTAR 4	08/24/2010	05/17/2013	2,016.	1,188.			828.
18 FORESTAR 4	08/24/2010	04/03/2013	391.	255.			136.
30 GRIFFON CORP 10	06/26/2009	03/05/2014	379.	257.		<u> </u>	122.
79 GRIFFON CORP 2	02/09/2005	12/18/2013	1,022.	1,893.			-871.
33 GRIFFON CORP 2	02/09/2005	05/10/2013	356.	791.			-435.
2 GRIFFON CORP 2	02/09/2005	05/13/2013	22.	48.			-26.
34 GRIFFON CORP 2	02/09/2005	05/14/2013	370.	815.			-445.
105 GRIFFON CORP 3	02/10/2005	12/18/2013	1,359.	2,479.			-1,120.
40 GRIFFON CORP 4	05/11/2005	12/18/2013	518.	748.			-230.
122 GRIFFON CORP 5	05/12/2005	12/18/2013	1,579.	2,287.			-708.
6 GRIFFON CORP 6	02/27/2007	03/04/2014	76.	141.			-65.
49 GRIFFON CORP 6	02/27/2007	12/18/2013	634.	1,148.			-514.
150 GRIFFON CORP 7	02/28/2007	03/04/2014	1,897.	3,511.			-1,614.
2 Totals. Add the amounts in co (subtract negative amounts). include on your Schedule D, Ii checked), line 9 (if Box E abov (if Box F above is checked) >	Enter each tota ne 8b (if Box I re is checked),	al here and D above is or line 10					

Attachment Sequence No. 12A

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(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

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	(c) Date sold or disposed	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	Adjustment, if a If you enter an a enter a coo See the sepa	(h) Gain or (loss) Subtract column (e) from column (d) and	
(Example 100 sn XYZ Co)	(Mo , day, yr ) (M	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the résult with column (g)
40 GRIFFON CORP 8	03/02/2007	03/05/2014	506.	933.			-427.
9 GRIFFON CORP 8	03/02/2007	03/04/2014	114.	210.			-96.
75 GRIFFON CORP 9	03/01/2007	03/04/2014	948.	1,744.			-796.
15 GRIFFON CORP	04/16/2004	05/10/2013	162.	332.			-170.
177 GRIFFON CORP	04/16/2004	05/09/2013	1,914.	3,921.			-2,007.
157 NOWEST BANCSHARES 2	12/10/2010	04/17/2013	1,886.	1,777.			109.
134 NOWEST BANCSHARES 2	12/10/2010	04/01/2013	1,680.	1,517.			163.
213 NOWEST BANSHARES	12/13/2010	04/17/2013	2,558.	2,414.			144.
11 ORBITAL SCIENCES 2	11/16/2010	12/06/2013	252.	182.			70.
158 ORBITAL SCIENCES 2	11/16/2010	02/26/2014	4,436.	2,620.			1,816.
81 ORBITAL SCIENCES	11/15/2010	12/06/2013	1,858.	1,370.			488.
203 ORION MARINE 2	10/18/2010	05/09/2013	2,195.	2,738.			-543.
275 ORION MARINE 3	10/20/2010	05/09/2013	2,974.	3,553.			-579.
126 ORION MARINE 4	11/02/2010	12/23/2013	1,525.	1,642.			-117.
2 Totals. Add the amounts in colu (subtract negative amounts) E include on your Schedule D, lin checked), line 9 (if Box E above (if Box F above is checked)	nter each tota e 8b (if Box I is checked),	here and above is or line 10					

Page 2

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

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

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) ▶

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- $\left| \mathrm{X} \right|$  (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

Adjustment, if any, to gain or loss. 1 If you enter an amount in column (g) (h) Gain or (loss). (e) Cost or other enter a code in column (f) (d) See the separate instructions (a) Description of property Subtract column (e) Date sold or disposed Proceeds (sales price) basis See the Date acquired rom column (d) and (Example 100 sh XYZ Co) Note below and (Mo, day, yr) combine the result (Mo , day, yr ) (see instructions) see Column (e) (f) Code(s) from (g) Amount of with column (g) in the separate instructions instructions adjustment 11/02/2010 05/09/2013 12 ORION MARINE 4 130. 156. -26. 12/19/2013 11/02/2010 149 ORION MARINE 4 1,790. 1,941. -151. 04/09/2009 05/30/2013 69 BARRICK GOLD 15 1,442. 1,988 -546. 08/18/2009 05/30/2013 141 BARRICK GOLD 16 2,946. 4,720 -1,774.05/30/2013 82 BARRICK GOLD 17 12/17/2009 1,713. 3,156 -1,443. 12/13/2005 05/30/2013 1,944. 3,007 91 FUJIFILM 4 -1,063.03/20/2006 05/30/2013 220 FUJIFILM 5 4,699. 7,180 -2,481.91 FUJIFILM 6 03/04/2008 05/30/2013 1,944. 3,335 -1,391. 04/07/2008 05/30/2013 64 GOLD FIELDS 10 397. 749 -352. 05/13/2008 05/30/2013 930. 1,760 150 GOLD FIELDS 11 -830. 05/15/2008 05/30/2013 744. 1,369 120 GOLD FIELDS 12 -625.02/04/2010 05/30/2013 1,377. 2,081 -704. 222 GOLD FIELDS 13 05/30/2013 09/25/2009 5 HACHIJUNI BANK 10 252. 271 -19. 09/28/2009 05/30/2013 5 HACHIJUNI BANK 11 252. 274 -22.

Social security number or taxpayer identification number 84-6030309

SCHLESSMAN FOUNDATION, INC.

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(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	(c) Date sold or	(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.		(h) Gain or (loss) Subtract column (e) from column (d) and
(Example 100 Sn X12 Co)	(Mo, day, yr)	(Mo , day, yr )			(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
15 HACHIJUNI BANK 12	09/29/2009	05/30/2013	757.	812.			-55.
12 HACHIJUNI BANK 13	10/01/2009	05/30/2013	606.	655.		··	-49.
9 HACHIJUNI BANK 5	06/09/2008	05/30/2013	454.	617.			-163.
15 HACHIJUNI BANK 6	07/21/2008	05/30/2013	757.	943.			-186.
20 HACHIJUNI BANK 7	07/22/2008	05/30/2013	1,010.	1,245.			-235.
10 HACHIJUNI BANK 8	07/25/2008	05/30/2013	505.	623.			-118.
10 HACHIJUNI BANK 9	07/28/2008	05/30/2013	505.	617.			-112.
96 KINROSS GOLD 10	08/08/2010	05/30/2013	588.	1,485.			-897.
224 KINROSS GOLD 7	10/30/2009	05/30/2013	1,371.	4,082.			-2,711.
31 NINTENDO 4	08/03/2009	05/30/2013	388.	1,052.			-664.
94 NINTENDO 5	10/20/2009	05/30/2013	1,177.	3,043.			-1,866.
107 NINTENDO 6	08/27/2009	05/30/2013	1,340.	3,476.			-2,136.
84 NINTENDO 7	10/06/2010	05/30/2013	1,052.	2,715.			-1,663.
13 ROHM 3	08/30/2010	05/30/2013	249.	394.			-145.
2 Totals. Add the amounts in c (subtract negative amounts) include on your Schedule D, I checked), line 9 (if Box E abo (if Box F above is checked) ►	Enter each tota line 8b (If Box I eve is checked),	al here and D above is or line 10					

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

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- (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

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	(c) Date sold or disposed	(d) Proceeds (sales price)		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.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result
(Example 100 sh XYZ Co)	(Mo, day, yr)	(Mo , day, yr )		see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
55 ROHM 4	08/31/2010	05/30/2013	1,055.	1,651.		•	-596.
50 SANOFI AVENTIS 10	08/01/2008	05/30/2013	2,747.	1,757.			990.
24 SANOFI AVENTIS 11	08/01/2008	05/30/2013	1,318.	850.			468.
117 SANOFI AVENTIS 12	07/01/2009	05/30/2013	6,428.	3,519.			2,909.
21 SANOFI AVENTIS 6	04/08/2008	05/30/2013	1,154.	807.			347.
49 SANOFI AVENTIS 7	04/14/2008	05/30/2013	2,692.	1,868.			824.
115 SANOFI AVENTIS 8	05/16/2008	05/30/2013	6,318.	4,275.			2,043.
10 SANOFI AVENTIS 9	05/19/2008	05/30/2013	549.	369.			180.
3 SEVEN & I 7	08/19/2009	05/30/2013	209.	142.			67.
41 SEVEN & I 8	08/20/2009	05/30/2013	2,851.	1,921.			930.
69 SHISEIDO 2	12/22/2008	05/30/2013	1,005.	1,457.			-452.
173 SHISEIDO 3	03/31/2009	05/30/2013	2,521.	2,558.			-37.
327 SHISEIDO LTD	03/16/2005	05/30/2013	4,764.	4,441.			323.
56 SIEMENS 2	10/27/2008	05/30/2013	6,061.	2,821.			3,240.
2 Totals. Add the amounts in co (subtract negative amounts) I include on your Schedule D, Ii checked), line 9 (if Box E above (if Box F above is checked) >	Enter each tota ne 8b (if Box I e is checked),	al here and D above is or line 10					

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(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	vr )   disposed	(d) Proceeds (sales price) (see instructions)		If you enter an a enter a cod	any, to gain or loss amount in column (g), de in column (f) arate instructions.	Gain or (loss). Subtract column (e) from column (d) and
(Example 100 sn XYZ Co)	(Mo , day, yr )	(Mo , day, yr )		see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
20 SIEMENS	09/29/2008	05/30/2013	2,165.	1,866.			299.
165 WOLTERS 2	04/29/2009	05/30/2013	3,651.	2,741.			910.
162 WOLTERS 3	05/04/2009	05/30/2013	3,585.	2,731.			854.
15 WOLTERS 4	06/09/2009	05/30/2013	332.	264.		<u>-</u>	68.
160 WOLTERS 5	06/10/2009	05/30/2013	3,541.	2,852.			689.
141 WOLTERS	02/23/2009	05/30/2013	3,120.	2,310.			810.
20 NOVO NORDISK	03/05/2007	02/12/2014	855.	167.			688.
117 NOVO NORDISK	03/05/2007	03/13/2014	5,342.	978.			4,364.
50 NOVO NORDISK	03/05/2007	03/14/2014	2,269.	418.			1,851.
115 ALLEGION	06/18/2002	12/06/2013	4,715.	1,579.			3,136.
128 ANGLOGOLD 4	06/04/2008	03/03/2014	2,311.	4,424.			-2,113.
202 BARRICK GOLD 2	12/27/2002	04/10/2013	5,050.	3,212.			1,838.
8 CA INC 3	04/27/2006	11/18/2013	263.	203.			60.
146 CA INC	06/18/2002	11/18/2013	4,795.	2,037.			2,758.
2 Totals. Add the amounts in c (subtract negative amounts) include on your Schedule D, checked), line 9 (if Box E abo (if Box F above is checked)	Enter each tota line 8b (if Box I ove is checked),	al here and D above is					

Page 2

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(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	(c) Date sold or disposed	(d) Proceeds (sales pnce)	(e) Cost or other basis See the Note below and	If you enter an a enter a co	any, to gain or loss amount in column (g), de in column (f) irate instructions	Gain or (loss). Subtract column (e) from column (d) and
(Example 100 sh XYZ Co )	(Mo, day, yr)	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
77 CA INC	06/18/2002	05/06/2013	2,138.	1,074.			1,064.
80 CA INC	06/18/2002	06/10/2013	2,337.	1,116.			1,221.
142 CA INC	06/18/2002	07/10/2013	4,147.	1,981.			2,166.
95 CA INC	06/18/2002	09/11/2013	2,921.	1,325.			1,596.
107 CA INC	06/18/2002	09/12/2013	3,284.	1,493.			1,791.
24 CA INC	06/18/2002	09/13/2013	732.	335.			397.
63 CA INC	06/18/2002	09/16/2013	1,930.	879.			1,051.
69 CANADIAN NATRL 5	01/26/2010	02/03/2014	2,256.	2,272.			-16.
298 CANADIAN NATRL 5	01/26/2010	01/31/2014	9,763.	9,813.			-50.
55 HARTFORD FINL 4	12/22/2009	11/18/2013	1,941.	1,283.			658.
170 HARTFORD FINL 4	12/22/2009	05/06/2013	4,939.	3,965.			974.
44 INGERSOLL RAND	06/18/2002	08/01/2013	2,730.	1,060.			1,670.
195 METLIFE 2	11/09/2008	12/18/2013	9,820.	5,505.			4,315.
93 METLIFE 2	11/09/2008	01/06/2014	4,998.	2,625.			2,373.
2 Totals. Add the amounts in c (subtract negative amounts). include on your Schedule D, I checked), tine 9 (if Box E abo (if Box F above is checked) ▶	Enter each totaline 8b (if Box live is checked),	al here and D above is or line 10	IRS was incorrect	enter in column	(e) the basis	as reported to the	RS and enter an

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(a)  Description of property (Example 100 sh XYZ Co )	(b) Date acquired	(c) Date sold or disposed	(d) Proceeds (sales pnce)	(e) Cost or other basis See the Note below and	Adjustment, if a If you enter an a enter a co See the sepa	(h) Gain or (loss) Subtract column (e) from column (d) and	
(Example 100 sh XYZ Co)	(Mo , day, yr )	(Mo , day, yr)	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
172 MICROSOFT 4	06/10/2008	01/21/2014	6,231.	4,807.			1,424.
66 OCCIDENTAL PETE 2	04/14/2010	12/03/2013	6,280.	5,661.		<u> </u>	619.
9 OCCIDENTAL PETE 2	04/14/2010	12/04/2013	855.	772.			83.
154 PFIZER 3	04/26/2010	01/30/2014	4,675.	2,601.			2,074.
129 PITNEY BOWES 4	12/14/2007	04/03/2013	1,867.	4,797.			-2,930.
224 PITNEY BOWES 5	12/18/2007	04/03/2013	3,241.	8,388.			-5,147.
215 PITNEY BOWES 6	08/04/2009	04/03/2013	3,111.	4,487.			-1,376.
290 PITNEY BOWES 7	08/17/2009	04/03/2013	4,197.	6,189.			-1,992.
40 RAYTHEON 4	10/15/2003	11/12/2013	3,407.	1,123.			2,284.
9 RAYTHEON 5	12/30/2010	11/12/2013	767.	411.			356.
86 SANOFI AVENTIS 2	05/04/2010	04/30/2013	4,668.	2,856.			1,812.
164 SANOFI AVENTIS 2	05/04/2010	04/29/2013	8,959.	5,446.			3,513.
16 SANOFI AVENTIS 3	05/05/2010	04/30/2013	869.	525.			344.
38 SANOFI AVENTIS	08/02/2007	04/29/2013	2,076.	1,567.			509.
2 Totals. Add the amounts in co (subtract negative amounts) include on your Schedule D, I checked), line 9 (if Box E abo (if Box F above is checked) ▶	Enter each tota ine 8b (if Box I ve is checked),	al here and D above is or line 10					

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(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	(c) Date sold or disposed	(d) Proceeds (sales price)		If you enter an a enter a cod	ny, to gain or loss. mount in column (g), e in column (f) rate instructions.	Gain or (loss). Subtract column (e) from column (d) and
(Example 100 sn X12 Co )	(Mo , day, yr )	(Mo , day, yr )	(see instructions)		(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
44 UNUM GROUP	05/20/2010	06/24/2013	1,266.	940.			326.
16 UNUM GROUP	05/20/2010	07/31/2013	508.	310.			198.
161 UNUM GROUP	05/20/2010	07/31/2013	5,115.	3,120.			1,995.
150 UNUM GROUP	05/20/2010	11/04/2013	4,769.	2,907.			1,862.
29 UNUM GROUP	05/20/2010	11/05/2013	947.	562.		<u></u>	385.
111 VIACOM 4	01/05/2006	05/28/2013	7,701.	4,650.			3,051.
99 VIACOM 4	01/05/2006	08/02/2013	7,793.	4,147.			3,646.
62 VIACOM 4	01/05/2006	10/16/2013	5,162.	2,597.			2,565.
111 WELLS FARGO CO	06/18/2002	07/16/2013	4,775.	2,850.			1,925.
4 AMER MOVIL 2	03/15/2011	07/26/2013	86.	109.			-23.
212 AMER MOVIL	09/09/2009	07/26/2013	4,578.	4,044.		.,	534.
93 ASTRAZENECA 2	05/22/2009	07/26/2013	4,700.	3,869.			831.
14 ASTRAZENECA 3	03/15/2011	07/26/2013	708.	646.			62.
195 ASTRAZENECA	03/10/2009	07/26/2013	9,856.	5,995.			3,861.
2 Totals. Add the amounts in (subtract negative amounts) include on your Schedule D checked), line 9 (if Box E ab (if Box F above is checked))	) Enter each tota , line 8b (If Box I ove is checked),	al here and D above is					

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(Example 100 sh XYZ Co)	(Mo , day, yr )	(Mo , day, yr )	(see instructions)		(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
173 AUST NV 2	07/24/2009	07/26/2013	4,730.	2,395.			2,335.
24 AUST NW 3	03/15/2011	07/26/2013	656.	544.			112.
505 AUST NW	07/22/2009	07/26/2013	13,806.	6,950.			6,856.
799 BARCLAY'S 2	07/06/2010	07/26/2013	15,680.	13,127.			2,553.
8 BARCLAY'S 3	03/15/2011	07/26/2013	157.	151.			6.
253 BARCLAY'S 4	03/24/2011	07/26/2013	4,965.	4,797.			168.
39 BARCLAY'S 5	03/25/2011	07/26/2013	765.	730.			35.
104 BHP BILLITON 2	10/08/2008	07/26/2013	6,687.	4,203.			2,484.
90 BHP BILLITON 3	02/04/2009	07/26/2013	5,787.	3,702.			2,085.
11 BHP BILLITON 4	01/03/2000	07/26/2013	707.	955.			-248.
124 BHP BILLITON	09/24/2008	07/26/2013	7,973.	7,647.			326.
139 BNP PARIBAS 2	06/11/2011	07/26/2013	4,479.	5,441.			-962.
295 BNP PARIBAS	05/19/2010	07/26/2013	9,505.	8,445.			1,060.
96 BNP PRIBAS 3	06/17/2011	07/26/2013	3,093.	3,595.			-502.
2 Totals. Add the amounts in co (subtract negative amounts) include on your Schedule D, I checked), line 9 (if Box E abo (if Box F above is checked) ▶ Note. If you checked Box D above	Enter each tota ine 8b (if Box I ve is checked),	al here and D above is or line 10	DS was incorrect	enter in column	(a) the hasis	as reported to the	IPS and enter an

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

Social security number or taxpayer identification number 84-6030309

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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.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- X (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 Adjustment, if any, to gain or loss. 1 If you enter an amount in column (g) (h) Gain or (loss). (e) Cost or other enter a code in column (f) (d) See the separate instructions. (b) (a) Subtract column (e) Date sold or Proceeds basis See the Description of property
(Example 100 sh XYZ Co) Date acquired rom column (d) and disposed (sales price) Note below and (Mo, day, yr) combine the result (Mo day, yr) (see instructions) see Column (e) (f) Code(s) from (g) Amount of with column (g) in the separate instructions adjustment 07/26/2013 11/17/2005 2,905. 2,069. 836. 206 CHEUNG KONG 3 07/26/2013 435 CHEUNG KONG 4 01/22/2009 6,133. 3,928. 2,205. 07/26/2013 1,913. 06/09/2010 2,397. 484. 170 CHEUNG KONG 5 03/15/2011 07/26/2013 352 383. -31. 25 CHEUNG KONG 6 9,563. 03/10/2011 07/26/2013 10,677. 1,114. 200 CHINA MOBILE 11/17/2011 07/26/2013 2,471. 6,690. 4,219. 335 CIE GENERALE 2 08/18/2011 07/26/2013 12,361. 9,275. 3,086. 619 CIE GENERALE 05/11/2012 07/26/2013 2,742. -1,291. 1,451. 114 COPEL PARANA 01/04/2011 07/26/2013 7,276. 5,113. -2,163.554 DANSKE BK 11 04/20/2011 07/26/2013 4,827. 6,156. -1,329.523 DANSKE BK 12 01/03/2011 07/26/2013 6,045. -1,291.7,336 655 DANSKE BK 9 07/07/2011 07/26/2013 -987. 13,535. 14,522 659 DEUTSCHE LUFT 08/07/2009 07/26/2013 1,552. 418 EAST JAPAN 2 5,630. 4,078. 04/08/2009 07/26/2013 8,028. 5,185 2,843. 596 EAST JAPAN 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

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

(if Box F above is checked) ▶

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(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

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	(c) Date sold or	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	Adjustment, if a If you enter an a enter a coo See the sepa	(h) Gain or (loss). Subtract column (e) from column (d) and	
(Example 100 sh XYZ Co)	(Mo , day, yr )	disposed (Mo , day, yr )		see Column (e) In the separate Instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
248 EASTJAPAN 3	03/15/2011	07/26/2013	3,341.	2,185.			1,156.
3 ENI S P A	09/22/2000	07/26/2013	134.	67.			67.
53 ENI SPA 10	06/09/2010	07/26/2013	2,366.	1,926.			440.
14 ENI SPA 11	03/15/2011	07/26/2013	625.	659.			-34.
50 ENI SPA 3	11/05/2002	07/26/2013	2,232.	1,373.			859.
38 ENI SPA 4	12/23/2005	07/26/2013	1,697.	2,103.			-406.
50 ENI SPA 5	05/25/2006	07/26/2013	2,232.	2,965.			-733.
50 ENI SPA 6	06/01/2006	07/26/2013	2,232.	2,989.			-757.
20 ENI SPA 7	12/06/2007	07/26/2013	893.	1,467.			-574.
66 ENI SPA 8	12/09/2008	07/26/2013	2,947.	3,028.			-81.
37 ENI SPA 9	05/13/2009	07/26/2013	1,652.	1,768.			-116.
1045 EURASIAN NATURAL	11/11/2011	07/26/2013	2,261.	5,767.			-3,506.
45 GLAXOSMITH 10	10/11/2005	07/26/2013	2,317.	2,259.			58.
120 GLAXOSMITH 11	11/15/2008	07/26/2013	6,179.	4,437.			1,742.
2 Totals. Add the amounts in co (subtract negative amounts) include on your Schedule D, li checked), line 9 (if Box E abov (if Box F above is checked) >	Enter each tota ne 8b (if Box I re is checked),	al here and D above is or line 10			(a) the beautiful (a)		IDC and refer re

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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

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

 $\mathsf{X} \mid$  (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	(c) Date sold or disposed	(d) Proceeds (sales price)	(e) Cost or other basis See the	Adjustment, if a If you enter an a enter a co See the sepa	(h) Gain or (loss). Subtract column (e) from column (d) and	
(Example 100 sh XYZ Co )	(Mo , day, yr )	(Mo , day, yr )	(see instructions)	Note below and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
14 GLAXOSMITH 12.	03/15/2011	07/26/2013	721.	525.			196.
107 GLAXOSMITH 5	03/19/2004	07/26/2013	5,510.	4,240.			1,270.
20 GLAXOSMITH 6	07/23/2004	07/26/2013	1,030.	805.			225.
110 GLAXOSMITH 7	01/25/2005	07/26/2013	5,664.	4,897.			767.
20 GLAXOSMITH 8	02/15/2005	07/26/2013	1,030.	966.			64.
45 GLAXOSMITH 9	05/02/2005	07/26/2013	2,317.	2,271.			46.
87 HENDERSON LD 2	06/16/2010	07/26/2013	549.	476.			73.
2402 HENDERSON LD	08/02/2010	07/26/2013	15,156.	13,945.			1,211.
150 IBERDROLA 2	04/14/2010	07/26/2013	3,267.	5,335.			-2,068.
178 IBERDROLA 3	05/13/2010	07/26/2013	3,877.	5,092.			-1,215.
2 IBERDROLA 4	05/15/2011	07/26/2013	44.	66.			-22.
247 IBERDROLA	09/21/2009	07/26/2013	5,380.	9,847.			-4,467.
83 IMPERIAL TOB 2	04/20/2009	07/26/2013	5,561.	3,724.			1,837.
79 IMPERIAL TOB 3	05/06/2009	07/26/2013	5,293.	3,691.			1,602.
2 Totals. Add the amounts in a (subtract negative amounts) include on your Schedule D, checked), line 9 (if Box E about 15 above is checked)	Enter each tota line 8b (If Box I ove Is checked),	al here and D above is or line 10					

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
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(F) Long-term transactions not reported to you on Form 1099-B

1				Adjustment, if any, to gain or loss	amount in column (g),	(h)	
(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	Date acquired   Date sold or   Proceeds   basis See the		enter a code in column (f) See the separate instructions.			
	(Mo , day, yr )  (Mo , day, yr )  (see instructions)  Note below and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)			
90 IMPERIAL TOB 4	07/08/2009	07/26/2013	6,030.	4,635.			1,395.
56 IMPERIAL TOB 5	12/04/2009	07/26/2013	3,752.	3,494.			258.
37 IMPERIAL TOB 6	03/05/2010	07/26/2013	2,479.	2,416.			63.
28 IMPERIAL TOB 7	04/26/2010	07/26/2013	1,876.	1,689.			187.
61 IMPERIAL TOB 8	03/14/2011	07/26/2013	4,087.	3,851.			236.
12 IMPERIAL TOB	03/24/2009	07/26/2013	804.	573.			231.
10 MACQUARIE GRP 2	03/15/2011	07/26/2013	398.	342.			56.
159 MACQUARIE GRP 3	05/17/2012	07/26/2013	6,333.	4,195.			2,138.
347 MACQUARIE GRP	04/23/2010	07/26/2013	13,821.	16,011.			-2,190.
610 MISUBISHI FNCL 2	07/03/2007	07/26/2013	3,850.	6,904.			-3,054.
184 MITSUBISHI 5	04/01/2009	07/26/2013	6,705.	5,042.			1,663.
213 MITSUBISHI 7	10/13/2010	07/26/2013	7,762.	10,739.			-2,977.
39 MITSUBISHI 8	03/15/2011	07/26/2013	1,421.	1,921.			-500.
334 MITSUBISHI FINCL	03/15/2011	07/26/2013	2,108.	1,586.			522.
2 Totals. Add the amounts in col (subtract negative amounts) E include on your Schedule D, Iir checked), line 9 (if Box E above (if Box F above is checked) ▶	inter each tota ne 8b (if Box I e is checked),	al here and D above is or line 10			(a) the hear		IDS and outside

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 $^{
m K}$   $^{
m (E)}$  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

(a)  Description of property (Example 100 sh XYZ Co.)	(b) Date acquired	(b) ate acquired Mo , day, yr )  (c) Cot or other basis See the Note below and see Column (e) in the separate or the separate or the column (e) in the separate or the column (e) in the separate or the column (e) in the separate or the column (e) in the separate or the column (e) in the separate or the column (e) in the separate or the column (e) in the separate or the column (e)	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.		(h) Gain or (loss). Subtract column (e) from column (d) and		
	(Mo, day, yr)		(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)		
1083 MITSUBISHI FNCL 2	05/15/2007	07/26/2013	6,836.	12,121.			-5,285.
785 MITSUBISHI FNCL 3	10/27/2007	07/26/2013	4,955.	7,244.		·	-2,289.
682 MITSUBISHI FNCL 4	12/12/2008	07/26/2013	4,305.	3,726.			579.
1073 MITSUBISHI FNCL 6	10/02/2009	07/26/2013	6,773.	5,369.			1,404.
23 MUENCHENER RK 2	03/15/2011	07/26/2013	454.	340.			114.
532 MUENCHENER RK	05/04/2009	07/26/2013	10,512.	7,315.			3,197.
20 NATL GRID 2	05/29/2008	07/26/2013	1,173.	1,212.			-39.
78 NATL GRID 3	09/16/2008	07/26/2013	4,573.	5,071.			-498.
93 NATL GRID 4	07/02/2009	07/26/2013	5,452.	4,197.			1,255.
92 NATL GRID 5	03/11/2011	07/26/2013	5,394.	4,171.			1,223.
33 NATL GRID 6	03/14/2011	07/26/2013	1,935.	1,496.	_		439.
2 NATL GRID 7	05/15/2011	07/26/2013	117.	88.			29.
4 NATL GRID 8	06/27/2008	07/26/2013	235.	280.			-45.
42 NIPPON T&T 12	09/22/2000	07/26/2013	1,063.	2,412.			-1,349.
2 Totals. Add the amounts in coli (subtract negative amounts). E include on your Schedule D, lin checked), line 9 (if Box E above (if Box F above is checked) ▶  Note. If you checked Box D above by	nter each tota le 8b (if Box I e is checked),	al here and D above is or line 10	DS was incorrect	enter in column	(a) the basis	as reported to the	IDS and onter as

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

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	(c) Date sold or disposed	e sold or Proceeds basis See the	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.		(h) Gain or (loss). Subtract column (e) from column (d) and	
	(Mo , day, yr )	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
200 NIPPON T&T 3	02/27/2001	07/26/2013	5,064.	6,718.			-1,654.
95 NIPPON T&T 4	11/05/2002	07/26/2013	2,405.	1,868.			537.
65 NIPPON T&T 5	05/25/2004	07/26/2013	1,646.	1,564.			82.
40 NIPPON T&T 6	02/15/2005	07/26/2013	1,013.	850.			163.
34 NIPPON T&T 8	03/15/2011	07/26/2013	861.	747.			114.
1791 NIPPON YUSEN 2	12/16/2009	07/26/2013	9,571.	10,647.			-1,076.
323 NIPPON YUSEN 3	03/15/2011	07/26/2013	1,726.	2,512.			-786.
625 NIPPON YUSEN 7	06/10/2010	07/26/2013	3,340.	4,557.			-1,217.
210 NISSAN 2	01/29/2008	07/26/2013	4,614.	3,900.			714.
260 NISSAN 3	03/18/2009	07/26/2013	5,712.	1,946.			3,766.
79 NISSAN 4	03/15/2011	07/26/2013	1,736.	1,427.			309.
670 NISSAN	12/14/2007	07/26/2013	14,720.	14,225.			495.
454 NITTO DENKO 5	12/10/2010	07/26/2013	12,916.	10,144.			2,772
54 NITTO DENKO 6	03/15/2011	07/26/2013	1,536.	1,269.			267
2 Totals. Add the amounts in c (subtract negative amounts) include on your Schedule D, checked), line 9 (if Box E abo (if Box F above is checked) >	Enter each tota line 8b (If Box I ove Is checked),	al here and D above is or line 10					

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(a)  Description of property  (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr )	(c) (d) Cost or other Date sold or Proceeds basis See the	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		(h) Gain or (loss) Subtract column (e) from column (d) and		
	(NIO, day, yi)	(Mo day, yr)	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
226 NTT DOCOMO 2	08/13/2007	07/26/2013	3,413.	3,214.			199.
381 NTT DOCOMO 3	08/15/2007	07/26/2013	5,754.	5,401.			353.
35 NTT DOCOMO 4	03/15/2011	07/26/2013	529.	596.			-67.
49 NTT DOCOMO	08/10/2007	07/26/2013	740.	709.			31.
106 OAO GAXPROM 2	01/08/2008	07/26/2013	833.	3,133.			-2,300.
178 OAO GAXPROM 3	06/11/2009	07/26/2013	1,399.	2,087.			-688.
69 PETRLEO BRAS 2	09/25/2008	07/26/2013	997.	3,320.			-2,323.
74 PETRLEO BRAS 3	02/04/2010	07/26/2013	1,070.	2,905.			-1,835.
6 PETRLEO BRAS 4	03/15/2011	07/26/2013	87.	235.			-148.
139 PETRLEO BRAS 5	04/21/2011	07/26/2013	2,009.	5,317.			-3,308.
15 PETRLEO BRAS	10/23/2007	07/26/2013	217.	619.			-402.
912 PORCHE 6	04/27/2011	07/26/2013	7,606.	6,294.			1,312.
159 PORSCHE 2	10/10/2009	07/26/2013	1,326.	1,249.			77.
969 PORSCHE 3	04/08/2010	07/26/2013	8,081.	3,171.			4,910.
2 Totals. Add the amounts in a (subtract negative amounts) include on your Schedule D, checked), line 9 (if Box E above is checked).  Note: If you checked Box D above.	Enter each tota line 8b (if Box love is checked),	al here and D above is or line 10					

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

Social security number or taxpayer identification number 84-6030309

SCHLESSMAN FOUNDATION, INC.

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. Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term Part II 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

(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	(c) Date sold or disposed	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	If you enter an a enter a cod	any, to gain or loss. amount in column (g), de in column (f) irate instructions.	Gain or (loss). Subtract column (e) from column (d) and
	(Mo , day, yr )	(Mo , day, yr )	(see instructions) see Column (e) in the separate	(f) Code(s) from instructions	(g) Amount of adjustment	combine the résult with column (g)	
685 PORSCHE 4	06/09/2010	07/26/2013	5,713.	2,685.			3,028.
160 PORSCHE 5	03/15/2011	07/26/2013	1,334.	1,149.			185.
39 POSCO 2	05/08/2008	07/26/2013	2,850.	4,997.		<u>-</u>	-2,147.
31 POSCO 3	03/12/2009	07/26/2013	2,265.	1,881.			384.
11 POSCO	04/08/2008	07/26/2013	804.	1,401.			-597.
67 RIO TINTO 2	01/18/2012	07/26/2013	3,039.	3,848.			-809.
35 RIO TINTO 3	03/15/2012	07/26/2013	1,588.	1,945.			-357.
264 RIO TINTO	01/17/2012	07/26/2013	11,976.	14,865.			-2,889.
71 ROYAL DUTCH 11	06/13/2011	07/26/2013	5,051.	4,958.			93.
4 ROYAL DUTCH 12	06/14/2011	07/26/2013	285.	283.			2.
47 ROYAL DUTCH 2	10/15/2008	07/26/2013	3,344.	2,186.			1,158.
63 ROYAL DUTCH 2	10/15/2008	04/19/2013	4,128.	2,930.			1,198.
36 ROYAL DUTCH 5	04/20/2006	04/19/2013	2,359.	2,602.			-243.
46 ROYAL DUTCH 6	12/10/2008	07/26/2013	3,273.	2,320.			953.
2 Totals. Add the amounts in c (subtract negative amounts) include on your Schedule D, checked), line 9 (if Box E abo (if Box F above is checked) ▶	Enter each tota line 8b (If Box I ove Is checked),	al here and D above is or line 10	RS was incorrect	enter in column	(e) the basis	as reported to the	IRS and enter an

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

Social security number or taxpayer identification number  $84\!-\!6030309$ 

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.

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**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)

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- |X| (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

Adjustment, if any, to gain or loss. If you enter an amount in column (g) (h) Gain or (loss). (e) Cost or other enter a code in column (f) (¢) (d) See the separate instructions (b) (a) Subtract column (e) Proceeds Date sold or basis See the Description of property Date acquired rom column (d) and (sales pnce) (Example 100 sh XYZ Co) disposed Note below and (Mo, day, yr) combine the result (Mo, day, yr) (see instructions) see Column (e) (f) Code(s) from with column (g) in the separate Amount of instructions instructions adjustment 05/13/2009 07/26/2013 67 ROYAL DUTCH 7 4,767. 3,352. 1,415. 04/26/2010 07/26/2013 40 ROYAL DUTCH 8 2,846. 2,382 464. 03/15/2011 07/26/2013 9 ROYAL DUTCH 9 640. 604 36. 07/26/2013 06/09/2010 418 SALZGITTER 2 1,534 2,452 -918. 03/15/2011 07/26/2013 70 SALZGITTER 3 257. 507. -250. 04/06/2010 07/26/2013 9,254. 978 SALZGITTER 3,589. -5,665. 1,489. 06/19/2007 07/26/2013 28 SANOFI AVENTIS 2 1,163. 326. 62 SANOFI AVENTIS 3 10/22/2007 07/26/2013 3,298. 2,590. 708. 7,447. 6,297 11/12/2007 07/26/2013 140 SANOFI AVENTIS 4 1,150. 06/16/2006 07/26/2013 919. 20 SANOFI AVENTIS 5 1,064. 145. 190 SANOFI AVENTIS 6 03/05/2008 07/26/2013 10,106. 7,057 3,049. 05/12/2010 07/26/2013 7,819. 147 SANOFI AVENTIS 7 4,800. 3,019. 07/26/2013 03/15/2011 22 SANOFI AVENTIS 8 1,170. 722. 448. 02/04/2010 07/26/2013 165 SEVEN & I 2 12,289. 7,355. 4,934.

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

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) ▶

t

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

Social security number or taxpayer identification number 84-6030309

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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

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- X (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	ate acquired Mo , day, yr )  Date sold or disposed (sales price)  (Mo , day, yr )  (see instructions)  See Column in the sepi	(e) Cost or other basis See the Note below and	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.		Gain or (loss). Subtract column (e) from column (d) and	
	(wo, day, yr)			see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
16 SEVEN & I 3	03/15/2011	07/26/2013	1,192.	790.			402.
94 SEVEN & I 4	04/20/2011	07/26/2013	7,001.	4,727.			2,274.
10 SEVEN & I	04/08/2009	07/26/2013	745.	450.			295.
80 SHIN ETSU CHEM 2	03/15/2011	07/26/2013	1,324.	921.			403.
768 SHIN ETSU CHEM	12/09/2010	07/26/2013	12,710.	9,768.			2,942.
96 STATOIL 2	02/26/2007	07/26/2013	2,090.	2,526.			-436.
26 STATOIL 3	02/27/2007	07/26/2013	566.	690.			-124.
23 STATOIL 4	04/13/2007	07/26/2013	501.	648.			-147.
97 STATOIL 5	04/16/2007	07/26/2013	2,112.	2,745.			-633.
14 STATOIL 6	03/15/2011	07/26/2013	305.	356.			-51.
80 STATOIL ASA	07/16/2001	07/26/2013	1,742.	556.			1,186.
49 STATOIL ASA	07/16/2001	07/26/2013	1,067.	341.	i		726.
255 STEINHOFF INTL	07/01/2011	07/26/2013	3,387.	4,374.			-987.
275 SUNCOR 2	01/12/2012	07/26/2013	8,729.	8,812.			-83.
2 Totals. Add the amounts in co (subtract negative amounts) I include on your Schedule D, Iii checked), line 9 (if Box F above is checked)	Enter each tota ne 8b (if Box I e is checked),	al here and D above is or line 10					

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

Social security number or taxpayer identification number 84-6030309

Adjustment, if any, to gain or loss,

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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.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- X (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

1 If you enter an amount in column (g) (h) Gain or (loss). Subtract column (e) (e) Cost or other basis See the enter a code in column (f) (d) See the separate instructions (a) Date sold or Proceeds Description of property (Example 100 sh XYZ Co) Date acquired from column (d) and disposed (Mo, day, yr) (Mo, day, yr) (sales price) Note below and (see instructions) combine the result see Column (e) (f) Code(s) from (g) Amount of with column (g) in the separaté instructions instructions adjustment 07/26/2013 01/18/2012 109 SUNCOR 3 3,460. 3,640 -180. 03/15/2012 07/26/2013 63 SUNCOR 4 2,000. 2,098 -98. 09/26/2011 07/26/2013 6,596. 1687 SUNCORP 19,771. 13,175 07/26/2013 07/28/2008 180 SWISSCOM 2 7,860. 5,725 2,135. 240 SWISSCOM 3 10/15/2008 07/26/2013 10,481 7,016 3,465. 11/23/2009 07/26/2013 624. 5,546. 4,922 127 SWISSCOM 4 03/15/2011 07/26/2013 1,397. 1,375. 32 SWISSCOM 5 22. 06/18/2008 07/26/2013 107 SWISSCOM 4,673. 3,637 1,036. 01/27/2012 07/26/2013 1,652 1,707. 69 TATA MOTORS 2 55. 01/30/2012 07/26/2013 1,089. 44 TATA MOTORS 1,019 70. 03/15/2011 07/26/2013 9 TELEFONICA 2 126 218 -92.05/09/2012 07/26/2013 320 TELEFONICA 3 4,493. 4,597 -104.06/16/2010 07/26/2013 12,992 654 TELEFONICA 9,182. -3,810.

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

249.

145

03/15/2011 07/26/2013

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

104.

11 TELSTRA 2

(If Box F above is checked) ►

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

Social security number or taxpayer identification number 84-6030309

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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)

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(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	(b) Date acquired	) disposed	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	If you enter an a	any, to gain or loss. amount in column (g), de in column (f) irate instructions	(h) Gain or (loss) Subtract column (e) from column (d) and
(Example 100 sh XYZ Co)	(Mo , day, yr )	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the résult with column (g)
566 TELSTRA	03/18/2010	07/26/2013	12,832.	8,310.			4,522.
390 TELSTRA	03/18/2010	05/08/2013	9,997.	5,726.			4,271.
143 TIGER BRANDS	07/01/2011	07/26/2013	4,502.	4,225.			277.
29 TORONTO DOMIN 2	03/05/2010	07/26/2013	2,495.	1,994.			501.
4 TORONTO DOMIN 3	03/15/2010	07/26/2013	344.	338.			6.
87 TORONTO DOMIN	05/20/2009	07/26/2013	7,484.	3,848.			3,636.
149 TOTAL S.A. 2	09/22/2000	07/26/2013	7,953.	5,477.			2,476.
40 TOTAL S.A. 3	08/30/2002	07/26/2013	2,135.	1,403.			732.
25 TOTAL S.A. 4	05/29/2006	07/26/2013	1,334.	1,640.			-306.
73 TOTAL S.A. 5	06/14/2006	07/26/2013	3,896.	4,292.			-396.
7 TOTAL S.A. 6	06/15/2006	07/26/2013	374.	425.			-51.
37 TOTAL S.A. 7	12/10/2008	07/26/2013	1,975.	1,959.			16.
24 TOTAL S.A. 8	05/13/2009	07/26/2013	1,281.	1,364.			-83.
10 TOTAL SA	03/15/2011	07/26/2013	534.	570.			-36.
2 Totals. Add the amounts in c (subtract negative amounts) include on your Schedule D, checked), line 9 (if Box E about Box F above is checked) >	Enter each totaline 8b (if Box I ve is checked),	al here and D above is or line 10					

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

1

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

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

07/13/2009

03/05/2010

06/09/2010

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

07/26/2013

07/26/2013

07/26/2013

Social security number or taxpayer identification number 84-6030309

Adjustment, if any, to gain or loss

If you enter an amount in column (g)

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(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

(h) Gain or (loss) (e) Cost or other enter a code in column (f) (d) (c) See the separate instructions. (a) Subtract column (e) Date sold or disposed Proceeds basis See the Description of property (Example 100 sh XYZ Co) Date acquired rom column (d) and (sales price) Note below and (Mo, day, yr) combine the result (Mo, day, yr) (see instructions) see Column (e) (f) Code(s) from (g) Amount of with column (a) in the separate instructions instructions adjustment 03/15/2011 07/26/2013 707. 1,998. 1,291. 16 TOYOTA MTRS 10 12/01/2010 07/26/2013 498. 11 TOYOTA MTRS 8 1,374. 876. 12/02/2010 07/26/2013 7,765. 21,108. 13,343. 169 TOYOTAL MTRS 9 06/30/2011 07/26/2013 -365. 302. 667 21 VALE SA 2 06/30/2011 07/26/2013 2,044. 4,484. -2,440. 142 VALE SA 07/26/2013 07/24/2012 429 VALLOUREC 2 4,878. 3,597. 1,281. 10/14/2011 107/26/2013 16,589. 19,563. -2,974.1459 VALLOUREC 12/11/2010 07/26/2013 2,601. 3,094 -493. 59 YARA INTL 2 07/26/2013 03/15/2011 220. 227. -7. 5 YARA INTL 3 08/10/2011 07/26/2013 7,320 -311. 159 YARA INTL 4 7,009. 12/10/2010 07/26/2013 -2,563.13,841. 16,404 314 YARA INTL

checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ 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 (q) to correct the basis. See Column (q) in the separate instructions for how to figure the amount of the adjustment.

6,340.

3,049.

2,755.

3,580

2,587.

1,936

2,760.

462.

819.

237 ZURICH FINCL 10

114 ZURICH FINCL 11

103 ZURICH FINCL 12

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

Social security number or taxpayer identification number 84-6030309

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

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- X (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 Adjustment, if any, to gain or loss. 1 f you enter an amount in column (g) (e) enter a code in column (f) Gain or (loss). Subtract column (e) Cost or other basis See the (c) Date sold or See the separate instructions (a) Description of property (b) Proceeds Date acquired rom column (d) and disposed (sales price) Note below and (Example 100 sh XYZ Co) (Mo, day, yr) combine the result (Mo , day, yr ) (see instructions) see Column (e) (f) Code(s) from (g) with column (g) in the separaté Amount of instructions instructions adjustment 11/04/2004 07/26/2013 2,415. 4,628. 2,213. 173 ZURICH FINCL 6 10/10/2005 07/26/2013 1,237 876. 2,113. 79 ZURICH FINCL 7 07/26/2013 10/12/2005 695. 403. 292. 26 ZURICH FINCL 8 07/26/2013 10/15/2008 8,159. 5,772. 2,387. 305 ZURICH FINCL 9 03/15/2011 07/26/2013 936. 69. 867. 35 ZURICH FUNCL 13 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) ►

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

## FEDERAL FOOTNOTES

FORM 990-PF, PART XV, LINE 2 - INFORMATION REGARDING CONTRIBUTION, GRANT, GIFT, LOAN, SCHOLARSHIP, ETC. PROGRAMS

THE SCHLESSMAN FOUNDATION MAKES GIFTS TO ORAGANIZATIONS LISTED IN PART XV, LINE 3A OF FORM 990-PF. WHILE THE FOUNDATION DOES ACCEPT UNSOLICITED APPLICATIONS FOR FUNDS, THERE IS NO FORMAILIZED PROCEDURE (I.E., APPLICATION FORMS, DEADLINES, RESTRICTIONS, OR LIMITATIONS) FOR REQUESTS.

## From 8.86.8

(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

•	filing for an Automatic 3-Month Extension, c	-	=				• [X]
	filing for an Additional (Not Automatic) 3-Mo						•
Do not comp	<i>lete Part II unless</i> you have already been grar	ited an au	tomatic 3-month extens	sion on a previously filed	For	m 8868	ļ
a corporatior 8868 to req Return for T instructions)	ing (e-file). You can electronically file Form 8 in required to file Form 990-T), or an addition uest an extension of time to file any of the fransfers Associated With Certain Personal For more details on the electronic filing of the comatic 3-Month Extension of Time. On	al (not aul forms liste l Benefit ( is form, vis	tomatic) 3-month extend in Part I or Part II w Contracts, which must sit www.irs.gov/efile an	ision of time. You can e ith the exception of For t be sent to the IRS i d click on e-file for Chari	iect m 8 n p	ronicall 3870, I aper fo	y file Form nformation ormat (see
	required to file Form 990-T and requesting				nlet	e	
•						.0	▶ □
All other core	porations (including 1120-C filers), partnersh	ns RFMIC	Ss. and trusts must use i	Form 7004 to request an	exte	nsion o	of time
to file income		,, , , , , , , , , , , , , , , , , , , ,	- <b>-,</b>	Enter filer's identifying			
	Name of exempt organization or other filer, see in:	structions		Employer identification nu	mbe	r (EIN) o	r
Type or							
print	SCHLESSMAN FOUNDATION, INC.			84-603030	9		
File by the due date for	Number, street, and room or suite no. If a P.O. box	k, see instruc	ctions.	Social security number (SS	SN)		
filing your	1555 BLAKE STREET						
retum See instructions	City, town or post office, state, and ZIP code For	a foreign ad	dress, see instructions				
	DENVER, CO 80202-1625						
Enter the Re	turn code for the return that this application i	s for (file a	a separate application fo	or each return)			. 04
Application		Return	Application				Return
ls For		Code	ls For				Code
Form 990 or	Form 990-EZ	01	Form 990-T (corporate	tion)			07
Form 990-BL	-	02	Form 1041-A				08
Form 4720 (	individual)	03	Form 4720 (other tha	an ındividual)			09
Form 990-PF	:	04	Form 5227				10
Form 990-T	(sec. 401(a) or 408(a) trust)	05	Form 6069	<del> </del>			11
Form 990-T	(trust other than above)	06	Form 8870				12
Telephone If the orga If this is for the whole a list with the	s are in the care of ▶PATRICIA MIDDENI  No ▶ 303 831–5683  Anization does not have an office or place of large a Group Return, enter the organization's for a group, check this box ▶	business in ur digit Gro f it is for pa ion is for	FAX No  in the United States, che bup Exemption Number art of the group, check	ck this box (GEN) this box			is Is
•	st an automatic 3-month (6 months for a cor					<b></b>	. 4
▶□	11/15, 20 14, to file the organization's return for calendar year 20 or tax year beginning 04/0						xtension is
По	ax year entered in line 1 is for less than 12 m				n		
3a If this	application is for Form 990-BL, 990-PF, 99	90-T, 4720	), or 6069, enter the	tentative tax, less any			
	undable credits. See instructions				3a	\$	8,239.
	application is for Form 990-PF, 990-T,						
	ted tax payments made Include any prior yea				3b	\$	5,739.
	e due. Subtract line 3b from line 3a Include	•	nent with this form, if re	equired, by using EFTPS			
	onic Federal Tax Payment System) See instru		n II II - 7 - 225	5 0450 70 17	3c	1 -	2,500.
	u are going to make an electronic funds withdrawa	ıı (dırect det	oit) with this Form 8868, s	see Form 8453-EO and Form	n 88	/9-EO f	or payment
instructions.	Act and Panerwork Reduction Act Notice see inst	ructions			For	n 8868	(Rev 1-2014)

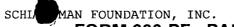
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SCHLESSMAN FAMILY FOUNDATION, INC	NC	TIN. 84-6030	-	T .	TIN 84-6030309									
MINIMUM INVESTMENT WORKSHEET														
FY ENDED MARCH 31, 2014														20201 100
	APRIL	MAY	JUNE	JULY	AUG	SEPT	טָל	NOV	DEC	JAN	FEB	MAR	TOTAL	IOIAUIZ
CASH											100	100	****	F07 C6
US BANK CHECKING	36,054	36,054	31,734	3,173	22,496	21,733	24,127	24,127	45,666	47,052	X,13,	46,131	337,481	32,707
OTHER ASSETS														
FRONT RANGE RESRCS	346,230	346,230	346,230	346,230	346,230	346,230	346,230	346,230	346,230	346,230	346,230	346,230	4,154,760	346,230
NORD LEASING													0	
PURCHASED INTEREST	837	983	1,187	1,475	3,662	3,871	4,121	4,337	4,486	4,688	4,911	203	35,060	2,922
TRAILHEAD VENTURES													0	
FMV Other Assets	383,120	383,267	379,151	350,878	372,388	371,834	374,478	374,694	396,382	397,970	405,276	392,864	4,582,301	381,858
												-		
SECURITIES														
MERRILL LYNCH 416-12600	911,190	953,096	916,183	954,534	942,862	971,424	990,182	1,004,963	1,019,529	1,025,943	1,068,457	1,052,769	11,787,132	982,25
MERRILL LYNCH 416-12601	729,357	693,431	663,132	668,869	655,592	670,049	672,966	968,896	655,362	669,991	674,978	669,024	8,088,647	674,054
MERRILL LYNCH 416-12602	1,252,191	1,240,236	1,205,396	1,277,964	1,774,260	1,849,911	1,919,762	1,944,358	2,014,782	1,912,490	2,039,439	2,013,155	20,443,944	1,703,662
MERRILL LYNCH 416-12603	1,066,315	1,035,133	1,001,905	1,057,680	1,226	1,226	0	0	0	0	0	0	4,163,485	346,957
MERRILL LYNCH 416-12604	15,117,239	15,160,742	14,971,730	15,699,603	15,682,800	16,486,302	17,387,720	18,011,756	18,437,273	17,511,976	18,166,323	18,484,572	201,118,036	16,759,836
MERRILL LYNCH 416-96040	842,478	852,183	831,340	886,006	864,536	879,385	923,598	973,758	1,332,110	1,356,806	1,350,917	1,352,635	12,460,734	1,038,395
FIDELITY INVESTMENTS	134	134	125	134	134	134	134	134	134	134	134	134	1,608	134
GVC CAPITAL	1.355,535	1.355.535	1,355,535	1,355,535	1,355,535	1,355,535	1,355,535	1,355,535	1,355,535	1,355,535	1,355,535	1,355,535	16,266,420	1,355,535
MERRILI LYNCH 51V-16877	815,112	838,232	822,677	854,118	871,948	899,630	941,227	962,470	1,001,644	975,489	1,010,126	999,910	10,992,583	916,049
MERRII LYNCH 51V-17188	3,196,789	3.238.490	3.243,650	3,313,198	3,270,773	3,406,607	3,517,836	3,576,218	3,704,722	3,566,508	3,724,480	3,730,810	41,490,081	3,457,507
MERRIT LYNCH STV-17189	976.448	980.503	976.448	1,038,706	1,004,863	1,071,124	1,137,763	1,163,800	1,198,255	1,147,694	1,210,749	1,221,324	13,127,676	1,093,973
MERRILL LYNCH 51V-17190	635,694	628,587	0	160		0	0	0	0	0	0	0	1,264,441	105,370
MERRILI LYNCH 51V-17191	789.191	792.746	1.097,271	1,145,295	1,116,428	1,142,267	1,186,410	1,226,961	1,262,157	1,214,573	1,260,885	1,290,017	13,524,201	1,127,017
MEDDII I YNCH STV-17194	1316.024	1.368.931	1.356.608	1.402,654	1,370,768	1,413,900	1,466,095	1,497,203	1,532,108	1,464,933	1,533,227	1,552,010	17,274,461	1,439,538
MEDBILLYNCH STV-04249	103.652	103.653	424.128	425,085	425,172	425,180	425,187	425,194	425,601	400,802	416,403	419,053	4,419,110	368,259
EMV of Securities	29.107.349	29.217.632	28.866.137	30,094,523	29,336,897	30,572,674	31,924,415	32,808,246	33,939,212	32,602,874	33,811,653	34,140,948	376,422,558	31,368,547
TOTAL FMV	29,490,469	29,600,899	29,245,288	30,445,401	29,709,285	30,944,507	32,298,893	33,182,940	34,335,594	33,000,844	34,216,929	34,533,812	376,422,558	31,750,405
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														30,094,090
					-			ļ						1 555 315
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MAN FOUNDATION, INC. FORM 990-PF - PART IV

Kınd of F	roperty		Description		01	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation affowed/ affowable	Cost or other basis	FMV Adj b as of as 12/31/69 12/31	of FMV over		Gain or (loss)	
SAPERISES OF SUID	dilywasic		TAL GAIN DISTRIBUT			629.	
			OLD ASHANTI		Р	08/01/2013	09/19/20
4,351.		4,100.	YPE: REAL ESTATE			251.	
3 <b>ź</b> .		266 ANGLOGO 42.	OLD HLDGS		P	09/19/2013 -5.	09/16/20
3,248.		3000 ARES (3,282.	CAPITAL 2		Р	06/03/2013 -34.	08/06/20
9,743.		9000 ARES (	CAPITAL	-	Р	05/08/2013 -270.	08/06/20
3,397.		90 ASPEN II	NS 3		Р	01/01/2013 3,396.	08/01/20
1,469.		14 BOSTON : 1,561.	PPTYS 4		Р	06/14/2013 -92.	08/01/20
5,281.		5000 CIENA 4,900.	CORP		P	08/15/2013 381.	10/15/20
2,161.		110 CLIFFS 2,116.	NATRL RESRCS		P	08/01/2013 45.	01/28/20
10,402.		11000 COBA 12,485.	LT INTL ENERGY		P	08/15/2013 -2,083.	03/18/20
5,144.		5000 COBAL 5,675.	T INTL ENERGY		P	05/15/2013 -531.	10/30/20
3,339.		5000 CORSI 5,381.	CANTO LTD		Р	08/20/2013 -2,042.	02/04/20
13,624.		7000 DANAH 5,929.	ER		P	08/06/2013 7,695.	08/06/20
						i	
	i						



MAN FOUNDATION, INC.
FORM 990-PF - PART IV

Kınd of P	roperty		Desc	ription		900	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)	-
2,886.		56 DOMINION 2,787.	RES 2			Р	06/19/2013 99.	08/01/201
1,855.		36 DOMINION 1,780.	RES 3			Р	06/25/2013 75.	08/01/201
1,237.		24 DOMINION 1,205.	RES 4			Р	06/28/2013 32.	08/01/201
1,082.		21 DOMINION 1,046.	RES 5			Р	07/01/2013 36.	08/01/201
2,835.		55 DOMINION 2,839.	RES 6			P	07/16/2013 -4.	08/01/201
2,371.		46 DOMINION 2,303.	RES			Р	06/17/2013 68.	08/01/201
4,000.		4000 EMC CO. 3,804.	RP 4			Р	02/20/2013 196.	01/07/201
8,594.		340 EMC COR. 8,582.	P 5			P	06/07/2013 12.	01/07/201
17,708.		9000 FORD M	OTOR CO 2			P	02/05/2013 3,105.	08/06/201
23,459.		615 GENERAL 22,632.	MOTORS			P	08/01/2013 827.	12/03/201
67,665.		26000 GILEA 50,479.	D SCIENCES	6		Р	02/27/2013 17,186.	08/13/201
6,865.		2000 GILEAD 5,175.	SCIENCES 7	1		Р	08/20/2013 1,690.	02/07/201
								}

84-6030309

MAN FOUNDATION, INC. FORM-990-PF - PART IV

Kınd of F		INS AND LO	Descr			20.7	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	D	Gain or (loss)	
15,469.			SCIENCES 7			Р	08/20/2013 2,531.	03/24/201
5,781.		5000 HEALTH 6,000.	CARE REIT	10		P	08/15/2013 -219.	01/30/201
2,324.		39 HEALTH C 2,180.	ARE REIT 5			P	08/10/2012 144.	08/01/202
536.		9 HEALTH CA	RE REIT 6			Р	08/31/2012 38.	08/01/201
1,728.		29 HEALTH C 1,617.	ARE REIT 7			Р	09/04/2012 111.	08/01/201
4,470.		75 HEALTH C	ARE REIT 8			P	09/06/2012 272.	08/01/201
2,384.		40 HEALTH C 2,433.	ARE REIT 9			Р	07/26/2013 -49.	08/01/201
26,508.		10000 HERTZ 30,338.	i			Р	08/20/2013 -3,830.	11/05/20
5,649.		5000 HOLOGI 5,972.	C INC			P	08/13/2013 -323.	01/30/20
2,347.		2000 HOLOGI 2,389.	C INC			P	08/13/2013 -42.	10/28/20
3,517.		3000 HOLOGI 3,583.	C INC			Р	08/13/2013 -66.	10/31/20
6,933.		6000 HOLOGI 7,166.	C INC			Ρ	08/13/2013 -233.	01/13/20

AN FOUNDATION, INC. 84-603030 FORM 990-PF - PART IV

C <i>A</i>	APITAL GAI	<u>NS AND LO</u>	SSES FOR	R TAX ON	INVEST	M	ENT INCOM	<u> E</u>
Kınd of F	· -		Desci	-		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)	
3,753.		638 HOVNANIA 3,749.	AN ENT			P	08/01/2013 4.	02/21/2014
25,031.		5000 INCYTE 15,575.	PHARMS			P	08/23/2013 9,456.	11/14/2013
4,220.		4000 JEFFER 4,288.	IES GRP 4			P	08/23/2013 -68.	08/06/2013
5,230.		3000 MEDIVA 4,153.	TION			P	08/06/2013 1,077.	01/29/2014
1,199.		24 METLIFE 936.	15			P	12/07/2013 263.	09/18/2013
1,098.		22 METLIFE 859.	16			P	12/13/2012 239.	09/18/2013
3,047.		61 METLIFE 2,616.	17			P	01/23/2013 431.	09/18/2013
200.		4 METLIFE 1 175.	8			Р	03/12/2013 25.	09/18/2013
599.		12 METLIFE 535.	19			Р	03/13/2013 64.	09/18/2013
699.		14 METLIFE 616.	20			Р	03/20/2013 83.	09/18/2013
699.	Į.	14 METLIFE 610.	21			Р	03/21/2013 89.	09/18/2013
649.		13 METLIFE 570.	32			Р	04/24/2013 79.	09/18/2013

MAN FOUNDATION, INC.

84-6030309 FORM-990-PE - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME Date Date sold Kind of Property Description acquired FMV Adj basis Excess of Gain Cost or Gross sale Depreciation FMV over ог price less allowed/ other as of as of (loss) adı basis expenses of sale allowable basis 12/31/69 12/31/69 15 METLIFE 33 04/25/2013 09/18/2013 87. 749. 662. 05/13/2013 09/18/2013 13 METLIFE 34 650. 598. 52. 08/13/2013 11/13/2013 5000 MICRON TECH 628. 7,897. 8,525. 5000 MOLYCORP 08/06/2013 09/24/2013 4,175. 4,200. 08/06/2013 12/09/2013 6000 NAVISTAR INTL 3 171. 6,231. 6,060. 08/06/2013 11/14/2013 4000 NAVISTAR INTL 3 4,040. 125. 4,165. 06/03/2013 08/01/2013 61 NETAPP INC 3 2,528. 2,281. 247. 02/26/2013 9 NEXTERA 10 08/01/2013 64. 462. 526. 02/25/2013 08/01/2013 39 NEXTERA 11 2,014. 267. 2,281. 09/05/2013 09/05/2013 19 NEXTERA 4 261. 1,519. 1,258. 14 NEXTERA 5 01/31/2013 08/01/2013 721. 98. 819. 02/01/2013 08/01/2013 18 NEXTERA 6 932. 121. 1,053.

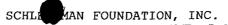
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MAN FOUNDATION, INC.
FORM 990-PF - PART IV

CA	<u> IPITAL GAI</u>	NS AND LO	SSES FOR	R TAX ON	<u>INVESTI</u>	М	<u>ENT INCOM</u>	<u>E</u>
Kınd of P				ription		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)	
1,111.		19 NEXTERA 983.	7			Р	02/05/2013 128.	08/01/2013
994.		17 NEXTERA 882.	8			P	02/12/2013 112.	08/01/2013
2,047.		35 NEXTERA 1,818.	9			Р	02/13/2013 229.	08/01/2013
10,640.		7000 NOVELL 9,468.	US SYS 2			Р	03/27/2013 1,172.	08/06/2013
2,233.		2000 NUANCE 2,316.	COMMS 2			Р	08/15/2013 -83.	10/10/2013
10,644.		11000 OMNIC 10,529.	ARE 2			P	09/10/2013 115.	10/10/2013
23,702.		11000 OMNIC 23,299.	ARE INC			Р	08/13/2013 403.	08/26/2013
6,056.		4000 PRICEL 4,425.	INE.COM 2			Р	03/27/2013	02/24/2014
27,641.		9000 PRICEL 23,693.	INE.COM 3			Р	05/29/2013 3,948.	08/08/2013
4,542.		3000 PRICEL 3,315.	INE.COM			P	03/21/2013	02/24/2014
9,170.		8000 PRICEL 8,840.	INE.COM			P	03/21/2013	05/29/2013
7,076.		5000 PRICEL 5,525.	INE.COM			Р	03/21/2013 1,551.	12/02/2013

MAN FOUNDATION, INC. FORM-990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME Date Date sold Kind of Property Description acquired Adj basis Excess of Gain FMV Depreciation Cost or Gross sale FMV over or price less allowed/ other as of as of adi basis (loss) expenses of sale allowable 12/31/69 12/31/69 08/13/2013 11/05/2013 5000 RTI INTL METALS 133. 5,278. 5,411. 11/05/2013 08/06/2013 6000 SALESFORCE 2,718. 12,799. 15,517. 11/18/2013 02/10/2014 5000 SOLARCITY CORP 1,168. 7,004. 5,836. 08/13/2013 10/30/2013 10000 SUNPOWER CORP 1,712. 12,494. 14,206. 10/17/2013 03/05/2014 6000 TRW AUTOMOTIVE 2 1,145. 16,973. 15,828. 08/06/2013 03/05/2014 5000 TRW AUTOMOTIVE 1,881. 12,263. 14,144. 08/03/2012 08/01/2013 47 UNITED TECHNOLOGIES 4 3,035. 2,537. 498. 09/15/2011 08/06/2013 5000 ALCOA 2 -3,550.9,844. 6,294. 12/02/2009 08/06/2013 7000 ALCOA 15,807. -6,996. 8,811. 09/15/2009 121 AMG CAPITAL 2 08/06/2013 3,509. 7,956. 4,447. 08/03/2009 08/06/2013 137 AMG CAPITAL 4,418. 4,590. 9,008. 09/21/2010 08/02/2013 36 APACHE CORP 2 -694.3,613. 2,919.



SCHLIMAN FOUNDATION, INC.

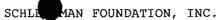
FORM-990-PF - PART-IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CA	APITAL GAI	NS AND LC	SSES FO	R TAX ON	<u>INVESTI</u>	M	ENT INCOM	<u> E</u>
Kınd of F				cription		0 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)	
892.		11 APACHE C	ORP 3			Р	12/06/2010 -452.	08/02/2013
1,621.		20 APACHE C 2,249.	ORP 4			Р	12/07/2010 -628.	08/02/2013
405.		5 APACHE CO 513.	RP 5			Р	12/08/2010 -108.	08/02/2013
2,756.	,	34 APACHE C	ORP 6			Р	12/14/2010 -1,119.	08/02/2013
3,081.		38 APACHE C 3,811.	ORP 7			Р	11/11/2011 -730.	08/02/2013
6,405.		79 APACHE C 7,527.	ORP			Р	07/28/2010 -1,122.	08/02/2013
8,240.		8000 ARCHER 8,113.	DANLS 7			Р	02/03/2012 127.	08/06/2013
8,240.		8000 ARCHER 8,160.	DANLS 8			P	02/08/2012 80.	08/06/2013
4,200.		84 ASPEN IN 3,528.	S 2			Р	06/19/2009 672.	05/30/2013
7,150.		143 ASPEN I 6,199.	NS			Р	05/07/2009 951.	05/30/2013
7,000.		7000 BOSTON 7,203.	PPTYS 2			Р	03/07/2012 -203.	06/14/2013
8,000.		7000 BOSTON 8,268.	PPTYS 3			Р	04/01/2012 -268.	06/14/2013

SCHLE MAN FOUNDATION, INC. 84-603030
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CA	APITAL GAI	NS AND LO	SSES FOR	R TAX ON	INVEST	MI IPI	ENT INCOM	i <u>e</u>
Kind of F	Property		Descr	iption		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)	
11,677.		6000 DANAHEI 5,298.	R 2			Р	03/13/2009 6,379.	08/06/2013
13,624.		7000 DANAHEI 6,206.	R 3			Р	03/23/2009 7,418.	08/06/2013
9,731.	!	5000 DANAHEI 6,453.	R 4			Р	09/08/2011 3,278.	08/06/2013
7,000.		7000 EMC CO	RP 2			P	03/07/2007 3,335.	01/07/2014
1,645.		1000 EMC CO	RP 2			Р	03/07/2007 585.	08/06/2013
5,000.		5000 EMC CO	RP 3			P	07/31/2009 1,945.	01/07/2014
19,740.		12000 EMC CO	ORP			P	02/22/2007 6,450.	08/06/2013
5,218.		267 FIFTH-T. 3,979.	HIRD 4			Р	09/09/2011 1,239.	08/01/2013
4,905.		251 FIFTH-T 3,827.	HIRD 5			P	09/21/2011 1,078.	08/01/2013
15,740.		8000 FORD M 11,672.	OTOR CO			Р	05/30/2012 4,068.	08/06/2013
417.	1	7 HEALTH CA 377.	RE REIT 3			Р	06/26/2012 40.	08/01/2013
1,788.		30 HEALTH C 1,595.	ARE REIT 4			Р	06/27/2012 193.	08/01/2013
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MAN FOUNDATION, INC.
FORM 990-PF - PART IV

Kind of F		INS AND LO		cription		P	Date	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	D	acquired Gain or (loss)	
8,101.		6000 INTEL 7,248.				Р	11/19/2012 853.	01/07/201
8,440.		8000 JEFFER 8,024.	IES GRP 2			Р	03/02/2010 416.	08/06/20
7,385.		7000 JEFFER 7,219.	IES GRP 3			Р	04/29/2010 166.	08/06/20
7,385.		7000 JEFFER 7,185.	IES GRP			Р	01/27/2010 200.	08/06/20
9,360.		8000 LAM RE 8,008.	SEARCH 2			Р	05/23/2012 1,352.	08/06/203
9,360.		8000 LAM RE 8,184.	SEARCH			Р	05/15/2012 1,176.	08/06/203
15,000.		15000 MEDTR 14,528.	ONIC 2			Р	08/30/2006 472.	04/15/203
8,000.		8000 MEDTRO 7,216.	ONIC 3			P	03/31/2009 784.	04/15/203
8,000.		8000 MEDTRO 8,460.	ONIC 4			Р	04/23/2010 -460.	04/15/20
2,754.		46 METLIFE 2,559.	10			Р	03/18/2011 195.	08/01/20
3,113.		52 METLIFE 2,946.	11			Р	03/31/2011 167.	08/01/20
963.		33 METLIFE 958.	12			Р	04/15/2011	01/27/20
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SCHL MAN FOUNDATION, INC.

Kind of P	APITAL GA roperty		Desc			P or D	Date acquired	Date sold
Gross sale price less penses 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)	
1,616.		27 METLIFE 1 1,510.	12			Р	04/15/2011 106.	08/01/201
898.		18 METLIFE :	12			P	04/15/2011	09/18/201
1,797.		36 METLIFE 1,370.	13			Р	11/01/2011 427.	09/18/20
1,693.		58 METLIFE 1,227.	13			Р	11/01/2011 466.	01/27/20
1,347.		27 METLIFE 1,170.	14			Р	02/21/2012 177.	09/18/20
5,867.		98 METLIFE 5,699.	5			Р	03/09/2011 168.	08/01/20
1,377.		23 METLIFE 1,299.	6			Р	03/14/2011 78.	08/01/20
4,909.		82 METLIFE 4,450.	7			Р	03/15/2011 459.	08/01/20
3,771.		63 METLIFE 3,388.	8			Р	03/16/2011 383.	08/01/20
60.		1 METLIFE 9				P	03/17/2011 6.	08/01/20
5,046.		5000 MOLSON 5,184.	2			P	03/23/2009 -138.	07/10/20
6,055.		6000 MOLSON 6,211.				P	03/04/2009 -156.	07/10/20

SCHL MAN FOUNDATION, INC. FORM-990-PF - PART IV

FORM-990-PE - PARTIV APITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOM

Kind of P		AINS AND LO		ription		0.0	Date acquired	Date sold
Gross sale price less penses 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)	
8,000.		8000 NETAPP 9,355.	INC 2			P	05/02/2012 -1,355.	06/03/203
8,000.		8000 NETAPP 10,072.	INC			Р	02/16/2012 -2,072.	06/03/201
18,233.		17000 NEWMO 19,832.	NT MINING			P	10/24/2007 -1,599.	08/06/203
1,066.		1000 NEWMON 1,167.	T MINING			Р	10/24/2007 -101.	01/24/20
3,358.		42 NEXTERA 2,858.	2			Р	11/11/2010 500.	09/05/20
5,279.		66 NEXTERA 4,338.	3			Р	12/06/2010 941.	09/05/20
4,478.		56 NEXTERA 3,848.				Р	09/29/2010 630.	09/05/20
8,932.		8000 NUANCE 10,259.	COMMS			Р	06/07/2012 -1,327.	10/10/20
3,570.		75 NY CMTY 2,700.	CAP TR 2			P	10/20/2008 870.	08/01/20
4,856.		102 NY CMTY 2,987.	CAP TR 3			Р	03/20/2009 1,869.	08/01/20
2,618.		55 NY CMTY 1,769.	CAP TR 5			Р	05/06/2009 849.	08/01/20
476.		10 NY CMTY 324.	CAP TR 6			P	05/07/2009 152.	08/01/20

FORM 990-PF - PART IV

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of P	roperty		Desc	ription		o P	Date acquired	Date sold
Gross sale price less openses 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)	
3,666.		77 NY CMTY 3,711.	CAP TR 7			Р	03/01/2012 -45.	08/01/20
21,946.		461 NY CMTY 21,667.	CAP TRUST			P	07/27/2006 279.	08/01/20
8,033.		7000 PROLOG 7,933.	IS 3			Р	06/09/2011 100.	08/06/20
9,180.		8000 PROLOG 9,086.	IS 4			P	05/04/2012 94.	08/06/20
953.		7 STANLEY B	LK&DECK 2			Р	12/03/2010 216.	08/01/20
1,225.		9 STANLEY B 948.	LK&DECK 3			P	12/06/2010 277.	08/01/20
3,130.		23 STANLEY 2,423.	BLK&DECK 3			Р	12/06/2010 707.	08/01/20
4,491.		33 STANLEY 3,630.	BLK&DECK 5			Р	01/12/2011 861.	08/01/20
1,361.		10 STANLEY 1,080.	BLK&DECK 6			Р	01/25/2011 281.	08/01/20
5,171.		38 STANLEY 3,990.	BLK&DECK			P	11/10/2010 1,181.	08/01/20
7,136.		6000 SYMANT 6,707.	EC 2			Р	11/05/2009 429.	06/20/20
7,136.		6000 SYMANT 6,860.	EC 3			Р	11/23/2009 276.	06/20/20

SCHL MAN FOUNDATION, INC.

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

CA	APITAL GAL	NS AND LC	SSES FOR	R IAX ON	INVEST		ENT INCOM	<u>                                      </u>
Kınd of P			Descr			or D	Date Date sold acquired	
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)	
8,325.		7000 SYMANT: 7,140.	EC			P	08/06/2009 1,185.	06/20/2013
10,463.		10000 TEVA 12,163.	PHARMS 3			P	01/12/2011 -1,700.	08/06/2013
8,370.	:	8000 TEVA P 8,920.	HARMS 4			P	02/21/2012 -550.	08/06/2013
8,370.		8000 TEVA P. 8,405.	HARMS			Р	04/23/2008 -35.	08/06/2013
17,960.		8000 TEXTRO 13,536.	N			Р	08/10/2010 4,424.	04/11/2013
12,753.		7000 TYSON 8,750.	FOODS 2			P	05/11/2012 4,003.	08/06/2013
10,931.		6000 TYSON 7,968.	FOODS			Р	04/01/2011 2,963.	08/06/2013
2,971.		46 UNITED T 2,369.	ECHNOLOGIES	2		Р	06/15/2012 602.	08/01/2013
2,971.		46 UNITED T 2,395.	ECHNOLOGIES	3		Р	06/27/2012 576.	08/01/2013
4,521.		70 UNITED T 3,679.	ECHNOLOGIES	9		P	06/20/2012 842.	08/01/2013
2,583.		40 UNITED T 2,062.	ECHNOLOGIES			P	06/14/2012 521.	08/01/2013
10,444.		9 WELLS FAR 6,300.	GO 5			Р	11/14/2008 4,144.	08/01/2013
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MAN FOUNDATION, INC. FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CA	APITAL GAI	INS AND LC	SSES FOR	K IAX ON	INVEST	M	ENT INCOM	<u>1E</u>
Kind of F			Descr		_	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)	
10,444.		9 WELLS FAR 6,300.	GO 6			Р	11/18/2008 4,144.	08/01/2013
2,674.		2000 UST NO 2,679.	re 7-15-17	3		Р	12/28/2012 -5.	04/02/2013
1,337.		1000 US T NO 1,307.	OTE 7-15-17	2		Р	12/15/2011 30.	04/02/2013
8,860.		7000 UST NO 9,017.	ΓΕ 7-15-15 :	2		Ρ	12/15/2011 -157.	01/06/2014
3,797.		3000 UST NO	re 7-15-15 (	3		P	12/28/2012 -98.	01/06/2014
43,033.		34001 UST NO 41,815.	OTE 7-15-15			Р	01/21/2011 1,218.	01/06/2014
53,490.		40000 UST NO. 52,600.	OTE 7-15-17			Р	11/14/2011 890.	04/02/2013
3,903.		79 BRITISH : 3,555.	SKY 5/12602			P	05/14/2012 348.	05/10/2013
12,286.		308 DAIHATS	U MOTOR/1260	)2		Р	12/11/2012 634.	06/11/2013
10,825.		207 ELECTRO: 12,037.	LUX 2/12602			Р	07/26/2013 -1,212.	10/01/2013
6,955.		133 ELECTRO: 7,765.	LUX 3/12602			Р	08/02/2013 -810.	10/01/2013
6,641.		127 ELECTRO: 7,339.	LUX/12602			P	07/25/2013 -698.	10/01/2013
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FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOM

C/	APITAL GAI	INS AND LC	SSES FOR	K IAX ON	INVEST	M	ENT INCOM	IE
Kınd of F	-		Desc	ription		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)	
3,139.		101 GETINGE 3,134.	2/12602			Р	10/18/2012 5.	10/16/2013
3,978.		128 GETINGE 4,179.	3/12602			Р	12/13/2012 -201.	10/16/2013
6,806.		219 GETINGE 8,101.	AB/12602			Р	08/02/2013 -1,295.	10/16/2013
7,770.		250 GETINGE 7,627.	/12602			Р	10/17/2012 143.	10/16/2013
3,339.		470 ING GP 3,094.	7/12602			Р	07/19/2012 245.	04/04/2013
4,330.		458 PETROFA 4,516.	C 5/12602			Р	08/02/2013 -186.	12/05/2013
1,764.		126 SANDVIS 1,609.	K 2/12602			Р	06/11/2012 155.	04/23/2013
3,348.		43 SIGNET J 2,702.	EWELERS/126	02_SLD#1		P	03/19/2013 646.	11/26/2013
5,707.		74 SIGNET J. 4,650.	EWELERS/126	02_SLD#2		P	03/19/2013 1,057.	11/27/2013
3,064.		137 SOFTBAN 2,725.	K 3/12602			Р	08/03/2012 339.	04/17/2013
5,659.		253 SOFTBAN 4,836.	K CORP 2/12	602		Р	07/27/2012 823.	04/17/2013
8,231.		368 SOFTBAN 7,003.	K CORP/1260	2		Р	07/13/2012 1,228.	04/17/2013
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MAN FOUNDATION, INC. FORM 990-PF - PART IV

Kınd of P			DESCRIPTION DESCRIPTION		797	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV Adj ba as of as of 12/31/69 12/31/6	FMV over		Gain or (loss)	
6,298.		244 TECHNIP 6,836.			P	08/02/2013 -538.	11/04/201
3,485.		558 TULLOW 4,570.	OIL 6/12602		Р	08/02/2013 -1,085.	02/13/201
11,622.		782 VOLVO A	KTIEBOLAGET 6/1260	2	P	03/15/2013 -743.	09/30/20
4,994.		336 VOLVO A 4,951.	KTIEBOLAGET 7/1260	2	Р	08/02/2013 43.	09/30/201
12,075.		133 ANHEUSE 4,972.	CR/12602_SLD#2		Р	07/06/2009 7,103.	07/16/201
7,059.		325 ASSA AE 2,935.	BLOY 2/12602_SLD#1		P	02/09/2010 4,124.	08/02/201
3,432.		158 ASSA AE 1,393.	BLOY/12602		P	02/08/2010 2,039.	08/02/201
12,918.		334 BNP PAF 6,534.	RIBAS/12602_SLD#1		Р	03/17/2009 6,384.	01/24/20
4,200.		85 BRITISH 3,552.	SKY 2/12602		Р	04/10/2012 648.	05/10/20
3,656.		74 BRITISH 3,191.	SKY 3/12602		P	04/18/2012 465.	05/10/20
2,639.		75 CANON 4/ 3,969.	/12602		P	09/11/2007 -1,330.	05/01/20
6,580.		187 CANON 5 9,367.	5/12602		P	04/17/2008 -2,787.	05/01/20
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SCHL MAN FOUNDATION, INC. 84-603030
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

UP.	APITAL GAL	NS AND LC	ISSES FOR	K IAX UN	INVES I		ENT INCOM	
Kınd of P	Property			ription		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)	
6,333.		180 CANON 6 6,121.	/12602			P	10/31/2008	05/01/2013
3,615.		165 DAITO C 2,596.	ONSTR 3/126	02		P	10/06/2010 1,019.	07/10/2013
2,804.		128 DAITO C 2,588.	CONSTR 4/126	02		P	03/11/2011 216.	07/10/2013
2,191.		100 DAITO C 1,831.	CONSTR 5/126	02		P	03/17/2011 360.	07/10/2013
3,242.		148 DAITO C 2,889.	CONSTR 6/126	502		Р	03/18/2011 353.	07/10/2013
8,134.		423 EXPERIA 6,585.	N PLC/12602	_SLD#1		P	08/14/2012 1,549.	11/01/2013
392.		15 FANUC LT 204.	D 2/12602			P	06/04/2009 188.	05/20/2013
5,876.		225 FANUC I 4,006.	TD 3/12602			Р	06/04/2009 1,870.	05/20/2013
8,854.		339 FANUC I 7,011.	TD 4/12602			Р	09/22/2010 1,843.	05/20/2013
2,693.		379 ING GP 4,233.	2/12602			Р	10/26/2010 -1,540.	04/04/2013
5,094.		717 ING GP 8,034.				P	11/10/2010 -2,940.	04/04/2013
3,140.		442 ING GP 5,276.	4/12602			Р	05/27/2011 -2,136.	04/04/2013

SCHL MAN FOUNDATION, INC. 84-603030
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

C/	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME										
Kind of F				ription		5 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	Ц.	Gain or (loss)				
1,897.		267 ING GP 1,741.	5/12602			Р	09/13/2011 156.	04/04/2013			
2,011.		283 ING GP 2,298.	6/12602			P	10/13/2011 -287.	04/04/2013			
6,463.		125 LIXIL G 5,621.	ROUP/12602_	SLD#1		P	01/24/2011 842.	01/30/2014			
5,444.		107 MERCK 3 3,617.	/12602			Р	04/27/2011 1,827.	07/03/2013			
2,198.		43 MERCK 3/ 1,454.	12602_SLD#2			Р	04/27/2011 744.	07/01/2013			
4,274.		84 MERCK 4/ 2,324.	12602			Р	09/16/2011 1,950.	07/03/2013			
8,599.		169 MERCK 6 5,182.	/12602			Р	06/01/2012 3,417.	07/03/2013			
4,349.		460 PETROFA 5,887.	C 2/12602			Р	04/06/2011 -1,538.	12/05/2013			
2,638.		279 PETROFA 3,348.	C 3/12602			Р	07/20/2011 -710.	12/05/2013			
2,297.		243 PETROFA 3,391.	C 4/12602			Р	04/18/2012 -1,094.	12/05/2013			
3,640.		94 POTASH 5 4,032.	/12602			Р	04/16/2012 -392.	07/16/2013			
1,627.		42 POTASH C 1,975.	ORP 2/12602			Р	11/05/2010 -348.	07/16/2013			
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SCHIEMAN FOUNDATION, INC. 84-603030
FORM-990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

C <i>A</i>	APITAL GAI	NS AND LO	ISSES FOR	R IAX ON	INVES I	W	ENT INCOM	
Kınd of F	Property		Desc	ription		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)	
4,183.		108 POTASH 4,992.	CORP 3/1260	2		Р	12/16/2010 -809.	07/16/2013
2,246.		58 POTASH C	ORP 4/12602			P	08/16/2010 -910.	07/16/2013
2,672.		69 POTASH C	ORP/12602			P	07/02/2010 702.	07/16/2013
1,319.		24 RYANAIR 649.	3/12602_SLD	#1		Р	07/15/2011 670.	03/20/2014
2,561.		46 RYANAIR 1,243.	3/12602_SLD	#2		P	07/15/2011	03/21/2014
4,123.		75 RYANAIR 2,204.	HLDGS 2/126	02		P	07/15/2011 1,919.	03/20/2014
9,262.		400 SAMPO P 4,858.	LC/12602_SL	D#1		P	07/26/2010 4,404.	01/27/2014
13,510.		160 SANDS C 6,231.	HINA/12602_	SLD#1		Р	10/31/2012 7,279.	01/21/2014
3,359.		240 SANDVIK 3,420.	AB./12602			Р	04/19/2012 -61.	04/22/2013
7,651.		548 SANDVIK 7,810.	AB./12602_	SLD#1		Р	04/19/2012 -159.	04/22/2013
11,359.		218 SANOFI 6,760.	AVENTIS 2/1	2602		Р	12/24/2008 4,599.	08/07/2013
573.		11 SANOFI A 353.	VENTIS 3/12	602_SLD#1		Р	01/14/2009 220.	08/07/2013
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SCHL MAN FOUNDATION, INC. FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT

Kind of P	roperty		Descrip	ption	or Date D acquired				
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)		
6,722.		129 SANOFI 3,720.	AVENTIS/1260	2		Р	08/25/2004 3,002.	08/07/201	
7,274.		140 SANOFI 4,038.	AVENTIS/1260	2_SLD#3		Р	08/25/2004 3,236.	07/01/201	
13,283.		166 SAP AG 7,676.	5/12602_SLD#	1		Р	03/16/2010 5,607.	01/22/203	
6,641.		83 SAP AG/1 4,127.	2602			Р	09/09/2009 2,514.	01/22/20	
6,195.		240 TECHNIP 4,970.	2/12602			P	10/28/2010 1,225.	11/04/20	
4,956.		192 TECHNIP 4,395.	3/12602			Р	12/17/2010 561.	11/04/203	
3,691.		143 TECHNIP 4,105.	6/12602			Р	10/09/2012 -414.	11/04/20	
336.		13 TECHNIP/ 253.	12602			Ρ	09/24/2010 83.	11/04/20	
3,905.		172 TELESTR 2,781.	A CORO 3/126	502		Р	08/15/2011 1,124.	07/26/20	
8,492.		374 TELSTRA 5,646.	CORP 2/1260	)2		P	02/18/2011 2,846.	07/26/20	
2,148.		344 TULLOW 3,269.	OIL 2/12602			Р	03/25/2010 -1,121.	02/13/20	
2,092.		335 TULLOW 2,715.	OIL 3/12602			Р	05/12/2010 -623.	02/13/20	

SCHL MAN FOUNDATION, INC. 84-603030
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<i>C,</i>	APITAL GAI	NS AND LU	SSES FUI	K TAX UN	INVEST	IVII	ENT INCOM	
Kınd of F	Property		Desc	ription		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)	
1,499.		240 TULLOW 0	OIL 4/12602			P	11/22/2010 -810.	02/13/2014
2,629.		421 TULLOW 4,132.	OIL 5/12602			Р	12/13/2012 -1,503.	02/13/2014
6,898.		170 UNILEVE 2,284.	R 3/12602			Р	09/21/2000 4,614.	07/30/2013
3,977.		98 UNILEVER 3,298.	4/12602_SI	D#1		P	07/10/2007 679.	07/30/2013
2,101.		52 UNILEVER 1,750.	4/12602_SI	.D#2		P	07/10/2007 351.	07/31/2013
2,602.		47 VALEO 2/ 1,595.	12602			P	06/30/2011 1,007.	01/28/2014
474.		14 VALEO 2/ 475.	12602_SLD#1	-		Р	06/30/2011 -1.	06/13/2013
4,485.		81 VALEO 3/ 2,145.	12602			Р	09/01/2011 2,340.	01/28/2014
4,928.		89 VALEO 4/ 2,182.	12602			Р	10/13/2011 2,746.	01/28/2014
443.		8 VALEO 5/1 162.	2602_SLD#1			Р	12/22/2011 281.	01/28/2014
2,236.		66 VALEO/12 2,147.	602			P	06/01/2011 89.	06/13/2013
1,677.		143 YAHOO J 1,089.	APAN 2/1260	)2_SLD#1		Р	03/05/2010 588.	01/16/2014
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SCHL MAN FOUNDATION, INC.
FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of Pr				ription		P or	Date	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj. basis	Excess of	P	acquired Gain	
price less penses of sale	allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis	$\coprod$	or (loss)	
3,371.		286 YAHOO J. 2,179.	APAN 2/1260	)2_SLD#2		Р	03/05/2010 1,192.	01/17/201
1,864.		159 YAHOO J. 1,135.	APAN/12602			P	01/26/2010 729.	01/16/201
123,738.		1724 SANDIS 100,416.	K CORP 2			Р	08/02/2013 23,322.	01/22/201
150,724.		2100 SANDIS 127,398.	K CORP			Р	06/20/2013 23,326.	01/22/201
50,240.		1000 ABERCR 74,590.	OMBIE 2			P	10/31/2011 -24,350.	05/30/201
70,335.		1400 ABERCR 97,226.	OMBIE			Р	10/13/2011 -26,891.	05/30/201
464,750.		18000 AMERI 50,087.	CA MOVIL			P	10/29/1997 414,663.	01/01/201
77,646.		4254 PULTE 155,692.	HOMES			Р	05/20/2005 -78,046.	12/23/203
89,085.		1888 TRANSO 157,633.	CEAN			P	04/24/2007 -68,548.	12/23/203
1,052.		14 AMER EXP 794.	RESS			Р	08/22/2012 258.	05/22/20:
6,993.		93 AMER EXP 5,271.	RESS			Р	08/22/2012 1,722.	06/05/20:
524.		5 AMGEN INC 419.	:			Р	08/22/2012 105.	05/22/20:
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SCHI MAN FOUNDATION, INC.

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME											
Kınd of F		Description					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. basıs as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)				
185.		5 AUTODESK 175.				P	08/22/2012 10.	05/22/2013			
272.		8 BLUE NILE 293.				Р	08/22/2012 -21.	05/23/2013			
517.		16 BLUE NILE 586.				P	08/22/2012 -69.	04/09/2013			
638.		20 BLUE NILE 733.				Р	08/22/2012 -95.	04/10/2013			
253.		8 BLUE NILE 293.				Р	08/22/2012 -40.	04/15/2013			
230.		7 BLUE NILE 257.				P	08/22/2012 -27.	04/25/2013			
296.		9 BLUE NILE 330.				Р	08/22/2012 -34.	04/29/2013			
33.		1 BLUE NILE 37.				Р	08/22/2012 -4.	04/29/2013			
131.		4 BLUE NILE 147.				P	08/22/2012 -16.	05/01/2013			
164.		5 BLUE NILE 183.				P	08/22/2012 -19.	05/02/2013			
335.		10 BLUE NILE 367.				P	08/22/2012 -32.	05/03/2013			
514.		16 BLUE NILE 586.				Р	08/22/2012 -72.	05/10/2013			

SCHL MAN FOUNDATION, INC. 84-603030
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Kind of F				Description			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)	
351.		11 BLUE NIL: 403.	Е			Р	08/22/2012 -52.	05/13/2013
511.		16 BLUE NIL: 586.	E			Р	08/22/2012 -75.	05/15/2013
615.		19 BLUE NIL: 696.	Ε			P	08/22/2012 -81.	05/17/2013
430.		13 BLUE NIL:	Ε			P	08/22/2012 -46.	05/20/2013
973.		28 BLUE NIL 1,026.	E			Р	08/22/2012 -53.	05/21/2013
705.		20 BLUE NIL 733.	Ε			P	08/22/2012 -28.	05/22/2013
70.		3 CISCO SYS'	rems			P	08/22/2012 13.	05/22/2013
345.		4 CLOROX CO 287.				Р	08/22/2012 58.	05/22/2013
550.		13 COCA COL	Ą			Р	08/22/2012 47.	05/22/2013
91.		6 DANONE 75.				Р	08/22/2012 16.	05/22/2013
154.		4 EXPEDITOR:	S INTL			Р	08/22/2012	05/22/2013
493.		3 FRANKLIN 353.	RESRCS			Р	08/22/2012 140.	05/22/2013

SCHL MAN FOUNDATION, INC.

FORM 990-PF - PART IV

Kind of F	roperty	INS AND LOSSES FOR TAX ON INVESTI			or P	Date	Date sold	
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	P	acquired Gain or	
xpenses of sale	allowable	basis	12/31/69	12/31/69	adj basis	$\mathbb{H}$	(loss)	
3,905.		5 GOOGLE IN 3,376.	С			P	08/22/2012 529.	04/09/201
854.		1 GOOGLE IN 675.	С			Р	08/22/2012 179.	05/06/201
856.		1 GOOGLE IN 675.	С			P	08/22/2012 181.	05/07/203
1,481.		29 GREENHIL 1,241.	L CO			Р	08/22/2012 240.	04/09/203
565.		11 GREENHIL 471.	L CO			Р	08/22/2012 94.	04/10/203
50.		1 GREENHILL 43.	CO			Р	08/22/2012 7.	05/22/203
768.		18 LOWE'S C	os			Р	08/22/2012 282.	05/22/20
762.		22 MICROSOF 672.	T CORP			Р	08/22/2012 90.	05/22/20
343.		6 MONSTER E	SEVERAGE			Р	04/09/2013 26.	05/22/20
523.		7 NOVARTIS				P	08/22/2012 103.	05/22/20
68.		2 ORACLE CO	DRP			₽	08/22/2012	05/22/20
475.		6 PROCTOR 8	GAMBLE			P	08/22/2012 75.	05/22/20
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MAN FOUNDATION, INC.
FORM 990-PF - PART IV

Kınd of F		INS AND LOSSES FOR TAX ON INVESTI					Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	P	Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basis	┼╂	(loss)	
152.		2 SCHLUMBER 149.	GER			P	08/22/2012 3.	05/22/201
		58 SEI INVT	CO			P	08/22/2012	04/09/201
1,649.		1,282.					367.	
2,840.		99 SEI INVT 2,188.	СО			Р	08/22/2012 652.	04/10/201
182.		6 SEI INVT 133.	СО			P	08/22/2012	05/22/201
102.							49.	25/25/225
776.		26 SEI INVT 575.	CO			P	08/22/2012 201.	06/05/201
		8 SEI INVT	со			P	08/22/2012	06/06/201
238.		177.					61.	
1,263.		42 SEI INVT 928.	СО			P	08/22/2012 335.	06/07/201
1,079.		36 SEI INVT 796.	СО			₽	08/22/2012 283.	06/10/201
561.		19 SEI INVT 420.	СО			Р	08/22/2012 141.	06/11/201
960.		33 SEI INVT 729.	СО			Р	08/22/2012 231.	06/12/201
929.		32 SEI INVT 707.	со			Р	08/22/2012 222.	06/13/201
779.		27 SEI INVT 597.	СО			P	08/22/2012 182.	06/14/201
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MAN FOUNDATION, INC.
FORM 990-PF--PART IV

Kınd of F		Description					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)	
3,318.		112 SEI INV 2,476.	т со			Р	08/22/2012 842.	06/17/201
1,394.		47 SEI INVT 1,039.	CO			P	08/22/2012 355.	06/18/201
1,198.		41 SEI INVT 906.	CO			Р	08/22/2012 292.	06/19/201
930.		33 SEI INVT 729.	CO			P	08/22/2012 201.	06/20/201
177.		2 UNITED PA	RCEL			Р	08/22/2012 25.	05/22/201
275.		4 VARIAN ME 281.	DICAL SYS			P	11/02/2012 -6.	05/22/201
1,075.		6 VISA INC 765.				Р	08/22/2012 310.	05/06/201
711.		4 VISA INC 510.				Р	08/22/2012 201.	05/07/201
363.		2 VISA INC 255.				Р	08/22/2012 108.	05/22/201
802.		10 ZIMMER H 614.	ıldgs			P	08/22/2012 188.	05/22/201
9,036.		25 AMAZON.C 6,043.	COM			Р	08/22/2012 2,993.	02/10/201
5,143.		58 AMER EXE 3,287.	PRESS			P	08/22/2012 1,856.	02/18/201
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C	APITAL GAI					MENT	INCON	IE				
Kınd of I				ription		P or	Date cquired	Da				
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)					
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Kind of P			Desc	cription		010	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)	
1,575.		17 CLOROX CO 1,221.	o			Р	08/22/2012 354.	11/20/2013
8,058.		87 CLOROX C	0			Р	08/22/2012 1,811.	11/18/2013
2,861.		31 CLOROX CO 2,226.	9			P	08/22/2012 635.	11/19/2013
7,707.		121 FACEBOO 2,338.	К			Р	08/22/2012 5,369.	02/10/2014
1,172.		22 FRANKLIN 864.	RESRCS			P	08/22/2012 308.	02/12/2014
2,222.		42 FRANKLIN 1,649.	RESRCS			P	08/22/2012 573.	02/10/2014
9,596.		182 FRANKLI 7,147.	N RESRCS			P	08/22/2012 2,449.	02/11/2014
14,063.		12 GOOGLE II 8,102.	NC			Р	08/22/2012 5,961.	02/10/2014
1,374.		35 LEGG MAS 887.	ON			P	08/22/2012 487.	11/27/2013
712.		18 LEGG MAS 456.	ON			P	08/22/2012 256.	11/18/2013
1,763.		45 LEGG MAS 1,140.	ON			P	08/22/2012 623.	11/18/2013
1,953.		50 LEGG MAS 1,267.	ON			P	08/22/2012 686.	11/19/2013
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MAN FOUNDATION, INC.
FORM 990-PF-PART IV

				J. T	Date	Data sald		
Kind of Property		Description			od Od	Date acquired	Date sold	
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	М	Gain	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis		or (loss)	
expenses of sale	allowable	uasis	112/3/1091_	12/3//03	i daj basig	П		
1		79 LEGG MAS	ON			P	08/22/2012	11/20/201
3,106.		2,001.				Ħ	1,105.	
1						[ [	ĺ	
		54 LEGG MAS	ON			P	08/22/2012	11/21/201
2,113.		1,368.				11	745.	
						11		
		65 LEGG MAS	ON			P	08/22/2012	11/22/201
2,549.		1,647.				П	902.	
İ								
}		65 LEGG MAS	ON			P	08/22/2012	11/26/201
2,547.		1,647.				11	900.	
			_				00/00/0010	00/10/001
0.646		12 VISA INC	,			P	08/22/2012	02/10/201
2,646.		1,529.				$\  \cdot \ $	1,117.	
		46 ZIMMER H	II DCC			D	08/22/2012	02/18/201
4,418.		2,825.	ILDGS			ľ	1,593.	02/10/201
4,410.		2,625.					1,393.	
		34 ZIMMER H	II.DGS			P	08/22/2012	02/19/201
3,232.		2,088.	шроо			~	1,144.	02, 23, 201
3,232.		2,000.				$ \cdot $	-,	
		8 ZIMMER HI	DGS			P	08/22/2012	02/19/201
765.		491.				11	274.	
						$\  \ $		
		74 ZIMMER H	HLDGS			P	08/22/2012	02/20/201
7,038.		4,544.				П	2,494.	
						$\ \cdot\ $		
		7 ZIMMER HI	LDGS			P	08/22/2012	02/21/201
666.		430.					236.	
		1.00					00/17/0010	06/12/001
7.050		183 ADT COE	RP 5			P	09/17/2012	06/13/201
7,069.		6,528.		ā			541.	
ì		873 ADT CO	סס			Ь	10/05/2012	06/13/201
33,722.		32,767.	XF.			ا	955.	00/13/201
55,722.		32,707.					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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FORM-990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Kind of F			Descrip			or D	Date acquired	Date sold
Gross sale price less expenses of sale	Deprectation 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)	
70,368.		742 AGRIUM 83,616.	INC 2			P	02/13/2013 -13,248.	04/10/2013
19,536.		206 AGRIUM 23,134.	INC			Р	02/12/2013 -3,598.	04/10/2013
37,664.		753 AMERN I 28,325.	NTL 3			P	04/05/2013 9,339.	12/19/2013
22,358.		447 AMERN I 19,834.	NTL 4			P	05/03/2013 2,524.	12/19/2013
23,009.		657 GENERAL 25,241.	MOTORS			Р	11/13/2013 -2,232.	03/18/2014
91,919.		1696 MOTORO 97,459.	LA SOLUTIONS			P	05/03/2013 -5,540.	07/30/2013
54,758.		292 PIONEER 30,311.	NATL RSRCS			Р	12/31/2012 24,447.	09/18/2013
36,931.		335 PRAXAIR 35,937.	4			Р	09/14/2012 994.	04/23/2013
36,081.		413 UPS 7 30,385.				P	10/08/2012 5,696.	05/23/2013
9,618.		249 ADT COR 8,609.	P 2			P	03/27/2012	06/13/2013
25,424.		565 ADT COR 19,675.	P 2			P	03/27/2012 5,749.	04/03/2013
3,785.		98 ADT CORP 3,514.	3			₽	03/28/2012 271.	06/13/2013
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SCHL MAN FOUNDATION, INC.

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Kind of P	roperty		Desci	·	_	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)	
12,979.	ÇIIONOIQ	336 ADT CORI 12,091.				Р	04/20/2012 888.	06/13/2013
50,806.		130 AMAZON.0 29,814.	СОМ			Р	10/26/2012 20,992.	01/06/2014
50,119.		1002 AMERN 3 32,988.	INTL 2			Р	09/11/2012 17,131.	12/19/2013
36,314.		726 AMERN II 25,060.	NTL			P	08/21/2012 11,254.	12/19/2013
29,965.	÷	124 BLACKROO 23,023.	CK 6			P	07/13/2011 6,942.	04/05/2013
102,747.		766 BOEING 4 56,982.	1			Р	09/09/2012 45,765.	11/20/2013
24,641.		179 BOEING 4	1			Р	09/09/2012 11,325.	01/03/2014
29,056.		472 BORG WAI 15,361.	RNER 4			P	02/03/2011 13,695.	03/05/2014
32,204.		321 BORG WAI 20,894.	RNER 4			Р	02/03/2011 11,310.	09/16/2013
4,432.		72 BORG WAR 2,689.	NER 5			Р	05/21/2012 1,743.	03/05/2014
28,583.		423 CAPITAL 19,735.	ONE 6			Р	02/01/2012 8,848.	09/13/201
38,177.		616 CAPITAL 28,739.	ONE 6			Р	02/01/2012 9,438.	06/18/2013

SCHL MAN FOUNDATION, INC.

FORM-990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME Date Date sold Kind of Property Description acquired Excess of Gain Gross sale Depreciation Cost or FMV Adj. basis price less allowed/ other as of as of FMV over allowable 12/31/69 12/31/69 adı basıs (loss) expenses of sale basis 02/16/2012 10/08/2013 312 CAPITAL ONE 7 5,887. 21,229. 15,342. 187 CAPITAL ONE 7 02/16/2012 09/13/2013 3,441. 12,636. 9,195. 03/15/2012 10/08/2013 174 CAPITAL ONE 8 11,839. 9,205. 2,634. 09/05/2012 512 CAPITAL ONE 9 10/08/2013 6,234. 34,837. 28,603. 124 DISCOVERY COMM 2 12/31/2010 07/11/2013 9,418. 4,557. 4,861. 04/01/2013 12/31/2010 584 DISCOVERY COMM 2 40,879. 21,460. 19,419. 41 DISCOVERY COMM 3 02/25/2011 07/11/2013 1,548. 1,566. 3,114. 588 DISCOVERY COMM 4 03/29/2011 07/12/2013 24,495. 44,457. 19,962. 370 DISCOVERY COMM 4 03/29/2011 07/11/2013 12,561. 15,542. 28,103. 11/06/2012 768 EXPRESS SCRIPTS 2 02/14/2014 58,695. 41,697. 16,998. 667 KINDER MORG INC 10 11/15/2011 12/05/2013 22,017. 21,421. 596. 06/06/2012 912 KINDER MORG INC 3 12/05/2013 30,104. 29,371. 733.

Kınd of P	roperty		Descrip	tion		0,0	Date acquired	Date sold
Gross sale price less enses 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)	
10,464.		317 KINDER 11,482.	MORG INC 4			P	09/14/2012 -1,018.	12/05/201
4,258.		129 KINDER 4,143.	MORG INC 5			P	05/24/2011 115.	12/05/20
17,363.		526 KINDER 16,893.	MORG INC 6			Р	05/25/2011 470.	12/05/20
20,696.		627 KINDER 20,136.	MORG INC 9			Р	06/17/2011 560.	12/05/20
44,817.		458 MCDONAL 41,701.	DS 2			Р	09/12/2012 3,116.	11/20/20
15,950.		163 MCDONAL 15,004.	LDS 3			Р	09/14/2012 946.	11/20/20
10,470.		107 MCDONAL 9,505.	DS			P	08/30/2012 965.	11/20/20
50,214.		516 MCDONAI 45,839.	DS			Р	08/30/2012 4,375.	11/18/20
9,166.		81 MONSANTO 5,027.	7			P	12/16/2010 4,139.	01/15/20
49,453.		437 MONSANT 28,872.	8 O3			Р	06/17/2011 20,581.	01/15/20
25,575.		226 MONSANT 19,842.	ro 9			P	11/07/2012 5,733.	01/15/20
68,907.		922 NOVARTI 51,036.	IS 2			P	03/20/2012 17,871.	10/17/20
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<b>CAPITAL GAINS</b>	AND LOSSES FO	R TAX ON INVES	TMENT INCOME

CA	PITAL GAL	NS AND LO	SSES FOR	TAX ON	INVEST	MI	ENT INCOM	<u>                                     </u>
Kınd of P			Descri	·		0 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)	
43,347.		580 NOVARTI: 32,229.	5			Р	03/19/2012 11,118.	10/17/2013
1,654.		15 PRAXAIR 2 1,211.	2			Р	01/20/2010 443.	04/23/2013
79,264.		719 PRAXAIR 66,897.	3			Р	12/16/2010 12,367.	04/23/2013
51,062.		285 UNION PA 31,350.	ACIFIC 2			P	02/17/2012 19,712.	03/03/2014
1,254.		7 UNION PAC	IFIC 3			Р	03/26/2012 480.	03/03/2014
31,354.		175 UNION P. 20,173.	ACIFIC			P	01/26/2012 11,181.	03/03/2014
46,155.		275 UNION P. 31,701.	ACIFIC			P	01/26/2012 14,454.	01/08/2014
35,994.		412 UPS 5 30,290.				P	12/16/2010 5,704.	05/23/2013
11,707.		134 UPS 6 9,885.				Р	02/25/2011	05/23/2013
86,947.		495 VISA 5 43,741.				Р	07/12/2011 43,206.	08/01/2013
26,875.		153 VISA 6 14,524.				Р	10/31/2011 12,351.	08/01/2013
1,987.		63 ALTERRA 1,505.	CAPITAL 3			P	10/03/2012 482.	04/01/2013
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		<u>.</u>						

Kind of P		INS AND LO		cription		P or	Date	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over	D	acquired Gain or	
expenses of sale	allowable	30 ALTERRA 717.	1. 12/31/69 CAPITAL 3	<u> 12/31/69</u>	adı basıs	P	(loss) 10/03/2012 231.	04/01/2013
2,334.		74 ALTERRA 1,769.	CAPITAL 4			P	10/04/2012 565.	04/01/2013
2,562.		78 ALTERRA 1,902.	CAPITAL 5			P	10/31/2012 660.	05/02/2013
315.		10 ALTERRA 244.	CAPITAL 5			Р	10/31/2012 71.	04/01/2013
2,267.		69 ALTERRA 1,674.	CAPITAL 6			Р	11/01/2012 593.	05/02/2013
1,131.		242 AURICO 1,578.	GOLD 3			Р	07/17/2012 -447.	04/23/2013
3,797.		101 BUCKEYE 3,038.	E TECH 12			P	07/17/2012 759.	05/03/2013
2,293.		61 BUCKEYE 1,858.	TECH 13			Р	07/20/2012 435.	05/03/2013
1,492.		40 BUCKEYE 1,127.	TECH 14			Р	12/28/2012 365.	06/03/2013
301.		8 BUCKEYE 3	rech 14			Р	12/28/2012 76.	05/03/201
639.		17 BUCKEYE 479.	TECH 14			Р	12/28/2012 160.	05/06/201
2,314.		62 BUCKEYE 1,919.	TECH 15			P	01/28/2013 395.	06/04/201
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SCHLIMAN FOUNDATION, INC.

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

CA	APITAL GAI	<u>NS AND LO</u>	SSES FOR	TAX ON	INVEST	M	ENT INCOM	<u> </u>
Kınd of F	Property		Descrip			5 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)	
2,759.		74 BUCKEYE 2,291.	TECH 15			P	01/28/2013	06/03/2013
1,717.		46 BUCKEYE 1,316.	TECH 18			Р	01/30/2013 401.	06/04/2013
4,666.		125 BUCKEYE 3,565.	TECH 19			P	02/06/2013 1,101.	06/05/2013
1,120.		30 BUCKEYE 856.	тесн 19			Р	02/06/2013 264.	06/04/2013
2,756.		63 CARRIZO 1,429.	OIL 10			Р	02/13/2013 1,327.	01/22/2014
1,313.		164 COTT CO 1,358.	RPORATION 3			Р	11/13/2013 -45.	03/25/2014
712.		89 COTT COR 737.	PORATION 3			P	11/13/2013 -25.	03/24/2014
1,841.		230 COTT CO 1,930.	RPORATION 4			Р	12/03/2013 -89.	03/25/2014
2,150.		33 ENERSYS 1,431.				P	03/14/2013 719.	11/01/2013
3,703.		79 EURONET 2,115.	WW			Р	04/04/2013 1,588.	01/07/2014
1,589.		68 MAIDENFO 1,152.	RM 12			P	03/07/2013 437.	08/27/2013
3,355.		6 MARKEL CO 4,829.	RP			P	05/02/2013 -1,474.	05/09/2013

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MAN FOUNDATION, INC.

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CAPITAL GAI	INS AND LOSSES FOR	R TAX ON INVES	STMENT INCOM	ME
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<u> </u>		NO AND LO		Description		<u>IIAAF21</u>	P	Date	Date sold
Kind of P Gross sale	Depreciation	Cost or	FMV	-	Adj. basis	Excess of	P	acquired Gain	
price less expenses of sale	allowable	other basis	as of 12/31/69		as of 12/31/69	FMV over adj basis	$\coprod$	or (loss)	
2,172.		119 METHODE 1,071.	ELECS 5	5			Р	08/29/2012 1,101.	08/01/2013
1,441.		53 METHODE 1 488.	ELECS 6				P	11/07/2012 953.	10/17/2013
2,614.	-	14 MIDDELBY 1,356.	8				P	08/02/2012 1,258.	07/22/2013
1,308.		7 MIDDELBY 678.	8				P	08/02/2012 630.	07/19/2012
1,611.		91 MISTRAS ( 1,955.	GROUP 2				Р	10/22/2012 -344.	06/28/2013
632.	:	37 MISTRAS (	GROUP 3				Р	01/09/2013 -154.	07/19/2013
513.		29 MISTRAS 616.	GROUP 3				P	01/09/2013 -103.	06/28/2013
637.		36 MISTRAS 764.	GROUP 3				P	01/09/2013 -127.	07/09/2013
1,038.		60 MISTRAS 1,274.	GROUP 3				Р	01/09/2013 -236.	07/12/2013
664.		38 MISTRAS 807.	GROUP 3				Р	01/09/2013 -143.	07/15/2013
364.		21 MISTRAS 446.	GROUP 3				P	01/09/2013 -82.	07/18/2013
1,717.		92 MISTRAS 2,159.	GROUP 4				P	04/01/2013 -442.	10/16/2013

SCHL MAN FOUNDATION, INC. 84-603030
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<i></i>	APITAL GAI	NS AND LO	SSES FOR	K IAX UN	INVE21	WI	ENT INCOM	<u>                                     </u>
Kınd of F	Property		Descr	ription		0 D	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over		Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adi basis	₩	(loss)	
34.		2 MISTRAS GI 47.	ROUP 4			P	04/01/2013 -13.	07/19/2013
1,959.		105 MISTRAS 2,476.	GROUP 5			₽	04/02/2013 -517.	10/16/2013
541.		27 MISTRAS ( 585.	GROUP 6			P	04/09/2013	11/26/2013
1,138.		61 MISTRAS (	GROUP 6			P	04/09/2013 -183.	10/16/2013
2,745.		138 MISTRAS 2,988.	GROUP 6			P	04/09/2013 -243.	11/25/2013
1,323.		66 MISTRAS (	GROUP 7			P	04/10/2013 -51.	11/26/2013
1,323.		66 MISTRAS (	GROUP 8			P	05/08/2013 9.	11/26/2013
1,735.		98 MISTRAS (2,112.	GROUP			P	10/19/2012 -377.	06/28/2013
2,023.		116 TMS INT	L 6			Р	07/18/2012 163.	09/26/2013
2,110.		121 TMS INT 1,960.	L 7			Р	07/25/2013 150.	09/26/2013
593.		34 TMS INTL 556.	8			Р	07/31/2013 37.	09/26/2013
610.		35 TMS INTL 549.	9			Р	08/02/2013 61.	09/26/2013
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MAN FOUNDATION, INC.

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

Kind of P	roperty		Descr	iption		OL L	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)	
5,742.	***************************************	151 VEECO I 4,524.				Р	02/19/2013	04/01/201
934.		26 ALBANY I	NTL 10			P	01/29/2007 66.	07/18/201
2,839.		79 ALBANY I 763.	NTL 11			P	04/27/2009 2,076.	07/18/201
503.		14 ALBANY I 150.	NTL 12			P	05/06/2009 353.	07/18/201
541.		16 ALBANY I 551.	NTL 6			P	09/14/2006 -10.	06/18/201
2,983.		97 ALBANY I 3,340.	NTL 6			P	09/14/2006 -357.	05/10/20
2,521.		75 ALBANY I 2,456.	NTL 7			Р	01/19/2007 65.	06/27/20
683.		19 ALBANY I 629.	NTL 8			P	01/25/2007 54.	07/18/20
34.		1 ALBANY IN 33.	TL 8			P	01/25/2007	06/27/20
2,823.		84 ALBANY I 2,713.	NTL 9			P	01/08/2007 110.	06/27/20
2,402.		71 ALBANY I 2,293.	NTL 9			P	01/08/2007 109.	06/18/20
5,474.		55 ALLIED W 3,302.	ORLD 5			P	06/01/2011 2,172.	10/08/20
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84-6030309

Kind of F	roperty		Desci	iption		on	Date acquired	Date sold
Gross sale orice less enses 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	D.	Gain or (loss)	
3,857.		122 ALTERRA 2,843.	CAPITAL 2			Р	03/19/2012	04/01/20
1,949.		417 AURICO ( 3,655.	GOLD 2			Р	03/19/2012 -1,706.	04/23/20
3,941.		843 AURICO ( 8,386.	GOLD			Р	10/28/2011 -4,445.	04/23/20
6,838.		1445 AURICO 14,374.	GOLD			Р	10/28/2011 -7,536.	04/18/20
1,941.		39 BOB EVANS 1,028.	S FARMS 16			Р	08/12/2009 913.	08/13/20
2,222.		45 BOB EVANS 1,186.	FARMS 16			P	08/12/2009 1,036.	08/02/20
1,339.		26 BOB EVANS 708.	S FARMS 24			Р	11/27/2009 631.	08/23/20
3,434.		69 BOB EVANS 1,878.	S FARMS 24			Р	11/27/2009 1,556.	08/13/20
1,699.		33 BOB EVANS 898.	S FARMS 25			P	11/27/2009 801.	08/23/20
924.		16 BOB EVANS 460.	S FARMS 26			P	01/08/2010 464.	09/26/20
1,339.		26 BOB EVANS 748.	S FARMS 26			P	01/08/2010 591.	08/23/20
2,974.		55 BOB EVANS 1,582.	s farms 26			Р	01/08/2010 1,392.	09/16/20
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SCHL MAN FOUNDATION, INC. 84-603030
FORM 990-PF - PART IV
GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

C <i>A</i>	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME									
Kind of F	1		Descr		·	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)			
5,369.		93 BOB EVANS 2,672.	5 FARMS 27			P	01/11/2010 2,697.	09/26/2013		
1,148.		24 BOB EVAN: 895.	5 FRMS 11			Р	07/16/2007 253.	06/12/2013		
48.		1 BOB EVANS 31.	FRMS 12			Р	08/09/2007 17.	06/13/2013		
2,822.		59 BOB EVAN: 1,858.	S FRMS 12			P	08/09/2007 964.	06/12/2013		
554.		11 BOB EVAN: 346.	S FRMS 13			Р	09/11/1973 208.	07/30/2013		
1,386.		29 BOB EVAN: 913.	S FRMS 13			P	09/11/2007 473.	06/13/2013		
2,014.		40 BOB EVAN: 1,259.	S FRMS 14			Р	09/11/2007 755.	07/30/2013		
2,469.		50 BOB EVAN 1,349.	S FRMS 15			Р	12/21/2007 1,120.	08/02/2013		
1,309.		26 BOB EVAN 702.	S FRMS 15			Р	12/21/2007 607.	07/30/2013		
1,070.		21 BOB EVAN 567.	S FRMS 15			P	12/21/2007 503.	07/30/2013		
1,025.		116 BOULDER 447.	BRANDS			P	10/01/2010 578.	04/01/2013		
337.		37 BOULDER 142.	BRANDS			P	10/01/2010 195.	04/01/2013		

SCHLI MAN FOUNDATION, INC.

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

	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME										
Kınd of F			Desci			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)				
2,706.	:	72 BUCKEYE 1,757.	гЕСН 11			Р	08/03/2011 949.	05/03/2013			
5,413.		144 BUCKEYE 1,291.	TECH 7			Р	05/07/2008 4,122.	05/03/2013			
3,292.		106 CARRIZO 2,525.	OIL 2			Р	11/03/2010 767.	07/12/2013			
5,001.		161 CARRIZO 3,857.	OIL 3			P	11/03/2010 1,144.	07/12/2013			
280.		9 CARRIZO 03 223.	[L 4			Р	11/04/2010 57.	07/12/2013			
261.		7 CARRIZO 01	[L 5			P	11/05/2010 90.	09/30/2013			
839.		27 CARRIZO ( 660.	DIL 5			Р	11/05/2010 179.	07/12/2013			
6,737.		181 CARRIZO 5,429.	OIL 6			P	12/10/2010 1,308.	09/30/2013			
1,417.		34 CARRIZO ( 936.	OIL 7			Р	01/05/2012 481.	11/04/2013			
409.		11 CARRIZO ( 303.	OIL 7			Р	01/05/2012 106.	09/30/2013			
9,986.	!	240 CARRIZO 6,609.	OIL 7			Р	01/05/2012 3,377.	10/04/2013			
9,812.		226 CARRIZO 6,253.	OIT 8			Р	04/04/2012 3,559.	11/11/2013			

Kınd of F		AINS AND LOSS	Descrip			20,7	or Date Date s		
Gross sale price less xpenses 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)		
4,542.		109 CARRIZO OI 3,016.				Р	04/04/2012 1,526.	10/04/201	
7,875.		180 CARRIZO OI 4,466.	L 9			P	10/24/2012 3,409.	01/22/20	
999.		23 CARRIZO OII 571.	. 9			Р	10/24/2012 428.	11/11/20	
4,379.		141 CARRIZO OI 3,451.	L			P	04/09/2010 928.	07/12/20	
2,418.	·	35 COHERENT 4 902.				P	11/12/2009 1,516.	12/05/20	
171.		10 CONVERGYS 3	<b>;</b>			Р	08/17/2011 69.	04/01/20	
2,220.		123 CONVERGYS 1,165.	4			P	08/22/2011 1,055.	05/14/20	
3,872.		227 CONVERGYS 2,150.	4			P	08/22/2011 1,722.	04/01/20	
2,689.		149 CONVERGYS 1,921.	5			Р	03/19/2012 768.	05/14/20	
2,121.		265 COTT CORPO	PRATION 2			Р	01/17/2013 -171.	03/24/20	
1,515.		188 COTT CORPO	PRATION 2			P	01/17/2013 -111.	03/12/20	
459.		57 COTT CORPOR	RATION 2			P	01/17/2013 -34.	03/17/20	
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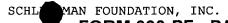
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Kınd of F	Property		Descr	ription		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)	
8.		1 COTT CORP	ORATION			P	10/25/2012	03/12/2014
2,344.		291 COTT CO 2,304.	RPORATION			P	10/25/2012 40.	03/11/2014
2,701.		65 ELIZ ARD 895.	EN 10			Р	12/01/2008 1,806.	08/05/2013
835.		20 ELIZ ARD 341.	EN 8			P	10/14/2008 494.	08/01/2013
2,368.		57 ELIZ ARD 919.	EN 9			Р	10/22/2008 1,449.	08/05/2013
1,670.		40 ELIZ ARD 645.	EN 9			P	10/22/2008 1,025.	08/01/2013
240.		10 FORESTAR	19			Р	10/14/2010 63.	05/17/2013
454.		19 FORESTAR 337.	19			Р	10/14/2010 117.	05/20/2013
2,433.		112 FORESTA 1,920.	R 2			P	06/04/2010 513.	04/03/2013
739.		34 FORESTAR 561.	. 3			P	06/08/2010 178.	04/03/2013
2,016.		84 FORESTAR 1,188.	. 4			P	08/24/2010 828.	05/17/2013
391.		18 FORESTAR 255.	4			Р	08/24/2010 136.	04/03/2013
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SCHL MAN FOUNDATION, INC.

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

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME.									
Kind of P	roperty			cription		or D	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)		
1,156.		41 GP STRAT	EGIES			P	06/16/2012 429.	12/18/2013	
379.		30 GRIFFON 257.	CORP 10			P	06/26/2009 122.	03/05/2014	
1,022.		79 GRIFFON 1,893.	CORP 2			P	02/09/2005 -871.	12/18/2013	
356.		33 GRIFFON 791.	CORP 2			P	02/09/2005 -435.	05/10/2013	
22.		2 GRIFFON C	ORP 2			Р	02/09/2005 -26.	05/13/2013	
370.		34 GRIFFON 815.	CORP 2			Р	02/09/2005 -445.	05/14/2013	
1,359.		105 GRIFFON 2,479.	CORP 3			Ρ	02/10/2005 -1,120.	12/18/2013	
518.		40 GRIFFON 748.	CORP 4			Р	05/11/2005 -230.	12/18/2013	
1,579.		122 GRIFFON 2,287.	CORP 5			Р	05/12/2005 -708.	12/18/2013	
76.		6 GRIFFON C	ORP 6			P	02/27/2007 -65.	03/04/2014	
634.		49 GRIFFON 1,148.	CORP 6			P	02/27/2007 -514.		
1,897.		150 GRIFFON 3,511.	CORP 7			P	02/28/2007 -1,614.	03/04/2014	



## SCHL MAN FOUNDATION, INC. 84-603030 FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Kınd of F			Descr	-		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)	
506.		40 GRIFFON (	CORP 8			P	03/02/2007 -427.	03/05/2014
114.		9 GRIFFON CO	ORP 8			P	03/02/2007 -96.	03/04/2014
948.		75 GRIFFON ( 1,744.	CORP 9			Р	03/01/2007 -796.	03/04/2014
162.		15 GRIFFON ( 332.	CORP			P	04/16/2004 -170.	05/10/2013
1,914.		177 GRIFFON 3,921.	CORP			Р	04/16/2004 -2,007.	05/09/2013
1,474.		18 HARMAN II 704.	NTL INDS 2			P	07/18/2012 770.	12/30/2013
908.		11 HARMAN I	NTL INDS 2			Р	07/18/2012 478.	12/17/2013
3,425.		42 HARMAN II 1,795.	NTL INDS 3			Р	10/12/2012 1,630.	12/31/2013
3,112.		38 HARMAN II 1,624.	NTL INDS 3			Р	10/12/2012 1,488.	12/30/2013
2,446.		30 HARMAN I	NTL INDS 4			P	11/20/2012	12/31/2013
2,272.		22 HARMAN I 815.	NTL INDS 4			Р	11/19/2012 1,457.	02/06/2014
4,463.		43 HARMAN I 1,594.	NTL INDS 4		,	Р	11/19/2012 2,869.	02/20/2014
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SCHL MAN FOUNDATION, INC.

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

Kind of P		NS AND LO	Descr			bı.	Date Date solo		
		6-1-1			Excess of	D	acquired Gain	<del></del>	
Gross sale price less expenses of sale	Deprectation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	FMV over adj basis		or (loss)		
3,960.		48 HARMAN II 1,817.	NTL INDS			P	07/17/2012 2,143.	12/17/2013	
10,442.		127 HARMAN : 4,809.	INTL INDS			P	07/17/2012 5,633.	11/04/2013	
5,013.	1	275 HOMESTR	EET			Р	02/10/2012 1,844.	03/18/2014	
1,059.		56 HOMESTRE	ET			Р	02/10/2012 414.	03/25/2014	
2,088.		111 HOMESTR	EET			P	02/10/2012 809.	03/26/2014	
733.		21 INTER PA	RFUMS 12			Р	07/30/2012 392.	12/16/2013	
1,267.		42 INTER PA	RFUMS 2			P	04/03/2012 597.	05/30/2013	
633.	!	21 INTER PA 329.	RFUMS 3			Р	04/04/2012 304.	05/30/2013	
36.		1 INTER PAR 16.	FUMS 4			P	04/16/2012	11/06/2013	
90.		3 INTER PAR 48.	FUMS 4			Р	04/16/2012	05/30/2013	
1,947.		55 INTER PA 877.	RFUMS 4			Р	04/16/2012 1,070.	11/05/2013	
209.		6 INTER PAR 96.	FUMS 5			Р	04/19/2012 113.	12/16/2013	
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SCHL MAN FOUNDATION, INC.

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

C/	APITAL GAI	NS AND LO	SSES FO	R TAX ON	INVESTI	M	<u>ENT INCOM</u>	<u> E</u>
Kınd of I				ription		0 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)	
2,004.		56 INTER PAI	RFUMS 5			P	04/19/2012 1,109.	11/06/2013
1,564.		45 INTER PAR 719.	RFUMS 5			Р	04/19/2012 845.	12/12/2013
2,230.		64 INTER PAI 1,023.	RFUMS 5			Р	04/19/2012 1,207.	12/13/2013
140.		4 INTER PAR	FUMS 6	-		Р	05/30/2012 78.	12/16/2013
965.		32 INTER PAI	RFUMS			Р	04/02/2012 460.	05/30/2013
4,627.		198 MAIDENFO	ORM 10			Р	06/14/2012 928.	08/27/2013
2,407.		103 MAIDENFO	ORM 11			Р	06/15/2012 466.	08/27/2013
140.		8 MAIDENFOR	М 2			Р	08/16/2011 -65.	05/07/2013
2,209.		128 MAIDENF( 2,952.	ORM 3			Р	08/19/2011 -743.	05/08/2013
53.		3 MAIDENFOR	м 3			Ρ	08/19/2011 -16.	05/07/2013
777.		42 MAIDENFO 997.	RM 4			P	10/26/2011 -220.	06/04/2013
69.		4 MAIDENFOR	M 4			Р	10/26/2011 -26.	05/08/2013

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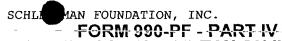
SCHL MAN FOUNDATION, INC. 84-603030
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

C/	APITAL GAI	NS AND LO	SSES FOR	LIAX ON	INVEST	IVII IPI	ENT INCOM	
Kınd of F			Descri			о О	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)	
2,368.		128 MAIDENFO 3,035.	ORM 5			P	11/01/2011 -667.	06/04/2013
1,566.		67 MAIDENFOR	RM 6			P	11/09/2011 338.	08/15/2013
703.		38 MAIDENFOI 697.	RM 6			P	11/09/2011 6.	06/04/2013
240.		13 MAIDENFOI 238.	RM 6			P	11/09/2011	06/05/2013
906.		49 MAIDENFOI 898.	RM 6			P	11/09/2011	06/10/2013
351.		19 MAIDENFOR	RM 6			P	11/09/2011	06/12/2013
3,507.		150 MAIDENFO 2,748.	ORM 7			Р	11/09/2011 759.	08/15/2013
1,426.		61 MAIDENFO	RM 8			P	01/11/2012 261.	08/15/2013
1,519.		65 MAIDENFOI 1,239.	RM 9			Р	01/12/2012 280.	08/27/2013
2,104.		90 MAIDENFO	RM 9			Р	01/12/2012 389.	08/15/2013
4,502.		306 METHODE 3,219.	ELECS 2			P	01/23/2012	06/17/2013
27.		2 METHODE E	LECS 2			P	01/23/2012	04/10/2013
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Kind of P		INS AND LO		cription		or P	Date Date sold acquired			
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	D	Gain	<del> </del>		
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	#	(loss)			
826.		52 METHODE F 522.	ELECS 3			Р	01/27/2012 304.	06/25/201		
1,589.		108 METHODE 1,085.	ELECS 3			Р	01/27/2012 504.	06/17/201		
785.		43 METHODE 1 420.	ELECS 4			Р	01/30/2012 365.	08/01/201		
540.		34 METHODE 8	ELECS 4			Р	01/30/2012 208.	06/25/201		
3,363.		179 METHODE 1,748.	ELECS 4			Р	01/30/2012 1,615.	07/25/201		
2,854.		105 METHODE 945.	ELECS 5			Р	08/29/2012 1,909.	10/17/201		
2,136.		77 METHODE 1 693.	ELECS 5			P	08/29/2012 1,443.	09/27/201		
3,834.		285 METHODE 2,910.	ELECS			Р	01/19/2012 924.	04/10/201		
910.		68 METHODE 1 694.	ELECS			Р	01/19/2012 216.	04/09/201		
1,682.		9 MIDDLEBY 676.	7			Р	09/07/2012 1,006.	07/19/201		
2,114.		69 MKS INSTI	RUMENTS 2			P	05/31/2011 317.	10/25/201		
766.		25 MKS INST	RUMENTS			P	05/27/2011	10/25/201		
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Kınd of P	roperty		Descri	ption		2 0.0	Date Date sold acquired			
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)			
703.		23 MKS INST	TRUMENTS			Р	05/27/2011 113.	10/24/201		
970.		20 NEENAH E 316.	PAPER			Р	10/19/2011 654.	02/24/201		
778.		16 NEENAH E 253.	PAPER			Р	10/19/2011 525.	02/25/201		
1,886.		157 NOWEST 1,777.	BANCSHARES 2	2		Р	12/10/2010 109.	04/17/201		
1,680.		134 NOWEST 1,517.	BANCSHARES 2	?		P	12/10/2010 163.	04/01/201		
2,558.		213 NOWEST 2,414.	BANSHARES			P	12/13/2010 144.	04/17/201		
252.		11 ORBITAL 182.	SCIENCES 2			Р	11/16/2010 70.	12/06/201		
4,436.		158 ORBITAI 2,620.	L SCIENCES 2			P	11/16/2010 1,816.	02/26/201		
1,858.		81 ORBITAL 1,370.	SCIENCES			Р	11/15/2010 488.	12/06/201		
2,195.		203 ORION N 2,738.	MARINE 2			Р	10/18/2010 -543.	05/09/201		
2,974.		275 ORION 1 3,553.	MARINE 3			Р	10/20/2010 -579.	05/09/201		
1,525.		126 ORION 1 1,642.	MARINE 4			Р	11/02/2010 -117.	12/23/201		
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Kind of P	roperty	INS AND LO	Desc	cription		or Or	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	D	Gain or	
xpenses of sale	allowable	basis 12 ORION MA	L 12/31/69 ARINE 4	12/31/69	adj basis	P	(loss) 11/02/2010	05/09/20
130.		156.					-26.	
1,790.		149 ORION M 1,941.	ARINE 4			Р	11/02/2010 -151.	12/19/20
472.		39 ORION MA 456.	ARINE 5			Р	03/03/2011 16.	12/23/20
351.		29 ORION MA 339.	ARINE 5			Р	03/03/2011	12/31/20
747.		63 ORION MA 737.	ARINE 5			P	03/03/2011	01/22/20
3,862.		594 PMC SIE 3,235.	ERRA 2			P	12/08/2011 627.	01/31/20
1,068.		166 PMC SIE 904.	ERRA 2			Р	12/08/2011 164.	01/14/20
2,263.		339 PMC SIE 1,846.	ERRA 2			P	12/08/2011 417.	01/22/20
4,221.		656 PMC SIE 3,991.	ERRA			Р	11/01/2011 230.	01/14/20
1,927.		300 PMC SIE 1,825.	ERRA			P	11/01/2011 102.	01/13/20
5,841.		249 PRIVATE 3,217.	E BANCORP 6			P	07/26/2011 2,624.	07/09/20
4,082.		174 PRIVATE 2,060.	E BANCORP 7			Р	07/29/2011 2,022.	07/09/20

Kind of P		INS AND LO		cription		0 D	or Date Date solo D acquired			
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)			
4,341.		193 PRIVATE 2,284.	BANCORP 7			P	07/29/2011 2,057.	07/16/201		
1,046.		60 TMS INTL 633.	2			P	01/31/2012 413.	09/26/201		
1,151.		66 TMS INTL 723.	3			P	02/01/2012 428.	09/26/201		
1,936.		111 TMS INT 1,281.	L 4			P	02/02/2012 655.	09/26/201		
5,249.		301 TMS INT 3,567.	L 5			P	02/08/2012 1,682.	09/26/201		
2,389.		137 TMS INT 1,438.	L			Р	01/30/2012 951.	09/26/201		
2,885.		81 TRIMAS C 1,621.	ORP 2			P	05/23/2012 1,264.	12/06/201		
1,042.		25 TRIMAS C 500.	ORP 2			P	05/23/2012 542.	10/25/201		
4,477.		126 TRIMAS 2,435.	CORP 3			Р	07/20/2012 2,042.	02/13/201		
356.		10 TRIMAS C 193.	ORP 3			P	07/20/2012 163.	12/12/201		
782.		22 TRIMAS C 419.	ORP 4			Р	07/23/2012 363.	02/13/201		
2,708.		65 TRIMAS C 1,301.	ORP			P	05/22/2012 1,407.	10/25/201		

SCHI MAN FOUNDATION, INC. 84-603030
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of F			Descri			<u> </u>	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)	
790.		21 TRIMAS C 420.	ORP			Р	05/22/2012 370.	07/15/2013
2,680.		74 TRIMAS C 1,481.	ORP			P	05/22/2012 1,199.	07/25/2013
3,390.		81 TRIMAS C 1,621.	ORP			Р	05/22/2012 1,769.	10/24/2013
87.		5 WESTERN A	LLIANCE 6			Р	10/22/2009 59.	08/19/2013
638.		38 WESTERN 215.	ALLIANCE 6			P	10/22/2009	07/15/2013
3,981.		229 WESTERN 1,182.	ALLIANCE 7			Р	10/26/2009 2,799.	08/19/2013
3,177.		183 WESTERN 945.	ALLIANCE 7			P	10/26/2009 2,232.	08/20/2013
3,886.		191 AXA SPO 2,895.	ons 2			P	11/09/2012 991.	05/30/2013
3,622.		178 AXA SPO 2,803.	ons			Р	10/24/2012 819.	05/30/2013
1,444.		197 BALFOUF 1,655.	R BEATTY 2			Р	03/11/2013 -211.	05/30/2013
3,071.		419 BALFOUF 2,941.	R BEATTY 3			Р	05/17/2013 130.	05/30/2013
1,437.		196 BALFOUR 1,420.	R BEATTY 4			Р	05/23/2013 17.	05/30/2013
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SCHLIE MAN FOUNDATION, INC.

FORM 990-PF-- PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME										
Kind of F	_ 1			ription		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)			
3,914.		534 BALFOUR 4,517.	BEATTY			P	03/08/2013 -603.	05/30/2013		
4,053.	İ	194 BARRICK 3,788.	GOLD 19			Р	04/16/2013 265.	05/30/2013		
10,545.		158 BHP BIL	LITON			P	06/07/2012 263.	05/30/2013		
3,773.		57 BRIDGESTO 2,610.	ONE 2			P	11/09/2012 1,163.	05/30/2013		
2,317.		35 BRIDGESTO 1,590.	ONE			Р	10/04/2012 727.	05/30/2013		
3,630.		300 COMMERZI 3,540.	BANK			P	03/25/2013	05/30/2013		
10,211.		674 DANONE 9,344.				P	01/24/2013 867.	05/30/2013		
3,880.		320 ERICSSON 2,811.	n amern 3			P	07/18/2012 1,069.	05/30/2013		
775.		125 GOLD FI 1,354.	ELDS 14			Р	06/26/2012 -579.	05/30/2013		
782.		126 GOLD FI. 1,346.	ELDS 15			Р	06/27/2012 -564.	05/30/2013		
2,369.		382 GOLD FI 2,444.	ELDS 16			Р	04/17/2013 -75.	05/30/2013		
4,828.		239 KBC GRO 2,886.	UPE			P	10/22/2012 1,942.	05/30/2013		
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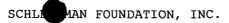
SCHI MAN FOUNDATION, INC. 84-603030
FORM-990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of F		NS AND LO		ription	Date sold			
	·				I	Ď	Date acquired	
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)	<u></u>
2,767.		452 KINROSS 2,426.	GOLD 16			Р	04/16/2013 341.	05/30/2013
2,438.		146 KONINKL 2,175.	IJKE 2			P	03/12/2013 263.	05/30/2013
8,539.		155 MAKITA ( 5,842.	CORP 2			P	08/23/2012 2,697.	05/30/201
606.		11 MAKITA CO	ORP			Р	08/22/2012 196.	05/30/201
5,899.		173 NEWMONT 5,928.	MNG 7			Р	04/16/2013 -29.	05/30/201
3,617.		376 ORKLA A: 3,079.	S A 2			Р	03/26/2013 538.	05/30/201
2,434.		253 ORKLA A: 2,234.	S A 3			P	05/08/2013 200.	05/30/201
7,215.		750 ORKLA A: 6,212.	S A			Р	03/20/2013	05/30/201
144.		15 ORLKA SA 135.	A 4			Р	05/16/2013 9.	05/30/201
6,258.		391 SCHNEID 3,927.	ER ELEC 2			Р	06/27/2012 2,331.	05/30/201
3,873.		242 SCHNEID 2,626.	ER ELEC 3			Р	07/19/2012 1,247.	05/30/201
2,625.		164 SCHNEID: 1,804.	ER ELEC			P	06/21/2012 821.	05/30/201



CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME										
Kind of P				ription		or D	or Date Date so			
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)			
4,703.		373 SECOM 3 4,766.				Р	10/18/2012 -63.	05/30/2013		
1,401.		188 SHANGHA: 1,441.	I ELEC 2			Р	05/16/2013 -40.	05/30/2013		
2,905.		390 SHANGHA: 2,976.	I ELEC 3			Р	05/29/2013 -71.	05/30/2013		
425.		57 SHANGHAI 439.	ELEC			P	05/16/2013 -14.	05/30/2013		
12,450.		793 SHIN ET:	SU CHEM			Р	11/21/2012 972.	05/30/2013		
3,231.		83 TEVA PHAI 3,280.	RMS 2			P	12/12/2012 -49.	05/30/2013		
5,527.		142 TEVA PHA 5,739.	ARMS			P	11/02/2012 -212.	05/30/2013		
6,053.		782 TNT EXPI	RESS 2			Р	02/06/2013	05/30/2013		
5,503.		711 TNT EXPI	RESS 3			Р	02/27/2013 180.	05/30/2013		
991.		128 TNT EXP	RESS 4			P	03/07/2013	05/30/2013		
93.		12 TNT EXPR	ESS 5			P	05/14/2013 -2.	05/30/2013		
6,176.		798 TNT EXP	RESS			P	02/05/2013	05/30/2013		
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CA	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME									
Kind of P				ription		D Date Date so				
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)			
2,235.		101 WOLTERS 1,909.	7			Р	11/07/2012 326.	05/30/2013		
2,301.		104 WOLTERS 1,936.	8			P	11/08/2012 365.	05/30/2013		
24,265.		971 BAE SYS 18,276.	TEM			Р	01/10/2012 5,989.	05/30/2013		
1,442.		69 BARRICK 1,988.	GOLD 15			Р	04/09/2009 -546.	05/30/2013		
2,946.		141 BARRICK 4,720.	GOLD 16			P	08/18/2009 -1,774.	05/30/2013		
1,713.		82 BARRICK 3,156.	GOLD 17			Р	12/17/2009 -1,443.	05/30/2013		
1,525.	!	73 BARRICK 3,438.	GOLD 18			P	01/24/2011 -1,913.	05/30/2013		
3,345.		732 BELGACO 4,568.	м 2			Р	01/12/2012 -1,223.	05/30/2013		
3,295.		721 BELGACO 4,471.	м 3			P	01/13/2012 -1,176.	05/30/2013		
2,545.		557 BELGACO 3,443.	M 4			Р	01/17/2012 -898.	05/30/2013		
3,510.		768 BELGACO 4,735.	M			P	01/11/2012 -1,225.	05/30/2013		
2,136.		49 BP PLC 8 2,157.				Р	01/09/2012 -21.	05/30/2013		
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MAN FOUNDATION, INC.

FORM 990-PF - PART IV

NO LOSSES FOR TAX ON INVESTMENT INCOME

CA	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME										
Kınd of F	Property		Desc	ription		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)				
9,287.		213 BP PLC 9,520.	9			Р	01/10/2012 -233.	05/30/2013			
8,316.		155 CHINA M	OBILE 2			P	01/10/2012 596.	05/30/2013			
2,629.		49 CHINA MO 2,542.	BILE 3			Р	03/06/2012 87.	05/30/2013			
3,434.		64 CHINA MO 3,434.	BILE 4			Р	04/09/2012	05/30/2013			
1,556.		29 CHINA MO 1,560.	BILE 5			₽	04/10/2012 -4.	05/30/2013			
1,234.		23 CHINA MO 1,139.	BILE			Р	01/10/2012 95.	05/30/2013			
3,706.		428 DAI NIP 5,817.	PON 4			P	12/30/2012 -2,111.	05/30/2013			
1,931.		223 DAI NIP 2,200.	PON 5			P	01/10/2012 -269.	05/30/2013			
7,300.		155 DEUTSCH 5,449.	E BNK 2			Р	01/10/2012 1,851.	05/30/2013			
706.		15 DEUTSCHE 502.	BNK			Р	01/09/2012 204.	05/30/2013			
3,370.		278 ERICSSO 2,879.	N AMERN 2			Р	03/28/2012 491.	05/30/2013			
7,396.		610 ERICSSO 6,292.	N AMERN			Р	03/27/2012 1,104.	05/30/2013			

MAN FOUNDATION, INC.

FORM 990-PF - PART IV

CA	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME									
Kınd of F				ription		0 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)			
1,944.		91 FUJIFILM 3,007.	4			Р	12/13/2005 -1,063.	05/30/2013		
4,699.		220 FUJIFIL 7,180.	M 5			Р	03/20/2006 -2,481.	05/30/2013		
1,944.	:	91 FUJIFILM 3,335.	6			P	03/04/2008 -1,391.	05/30/2013		
6,707.	į	314 FUJIFIL	м 7			Р	01/10/2012 -1,024.	05/30/2013		
397.		64 GOLD FIE: 749.	LDS 10			Р	04/07/2008 -352.	05/30/2013		
930.		150 GOLD FI: 1,760.	ELDS 11			Р	05/13/2008 -830.	05/30/2013		
744.		120 GOLD FI. 1,369.	ELDS 12			P	05/15/2008 -625.	05/30/2013		
1,377.		222 GOLD FI 2,081.	ELDS 13			P	02/04/2010 -704.	05/30/2013		
252.		5 HACHIJUNI 271.	BANK 10			Р	09/25/2009 -19.	05/30/2013		
252.		5 HACHIJUNI 274.	BANK 11			Р	09/28/2009 -22.	05/30/2013		
757.		15 HACHIJUN 812.	I BANK 12			P	09/29/2009 -55.	05/30/2013		
606.		12 HACHIJUN 655.	I BANK 13			Р	10/01/2009 -49.	05/30/2013		
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SCHLI MAN FOUNDATION, INC. 84-603030 FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of F		NS AND LO		ription	INVEST	P	Date	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj. basis	Excess of	βÏ	acquired Gain	
price less expenses of sale	allowed/ allowable	other	as of	as of 12/31/69	FMV over		or (loss)	
454.	allowable	9 HACHIJUNI 617.		12131103	<u> </u>	Р	06/09/2008 -163.	05/30/2013
757.		15 HACHIJUN 943.	I BANK 6			Р	07/21/2008 -186.	05/30/2013
1,010.		20 HACHIJUN 1,245.	I BANK 7			P	07/22/2008 -235.	05/30/2013
505.		10 HACHIJUN 623.	I BANK 8			Р	07/25/2008 -118.	05/30/2013
505.		10 HACHIJUN 617.	I BANK 9			P	07/28/2008 -112.	05/30/2013
911.		96 HOME RET. 556.	AIL GRP 10			Р	01/18/2012 355.	05/30/2013
6,320.		666 HOME RE 3,457.	TAIL GRP 7			P	01/12/2012 2,863.	05/30/2013
1,917.		202 HOME RE 1,068.	TAIL GRP 8			Р	01/13/2012 849.	05/30/2013
5,656.		596 HOME RE 3,326.	TAIL GRP 9			Р	01/17/2012 2,330.	05/30/2013
334.		8 HUANENG P 190.	WR 13			Р	01/24/2012	04/19/2013
216.		5 HUANENG P 119.	WR 14			Р	01/25/2012 97.	04/22/2013
667.		16 HUANENG 381.	PWR 14			P	01/25/2012 286.	04/19/2013
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Kınd of P	roperty		Desc	ription		or D	Date 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)			
261.	VIII VIII VIII VIII VIII VIII VIII VII	6 HUANENG P				Р	01/26/2012 120.	04/23/2013		
733.		17 HUANENG 400.	PWR 15			Р	01/26/2012 333.	04/22/201		
1,781.		41 HUANENG 947.	PWR 16			Р	01/27/2012 834.	04/23/201		
1,908.		45 HUANENG 1,072.	PWR 17			Р	01/30/2012 836.	05/30/201		
261.		6 HUANENG P 143.	WR 17			Р	01/30/2012 118.	04/23/201		
1,060.		25 HUANENG 603.	PWR 18			Р	01/31/2012 457.	05/30/201		
1,018.		24 HUANENG 588.	PWR 19			Р	02/01/2012	05/30/201		
721.		17 HUANENG 416.	PWR 20			P	02/02/2012	05/30/201		
806.		19 HUANENG 472.	PWR 21			P	03/02/2012 334.	05/30/201		
551.		13 HUANENG 320.	PWR 22			Р	02/03/2016	05/30/201		
806.		19 HUANENG 473.	PWR 23			Р	02/07/2012	05/30/201		
848.		20 HUANENG 497.	PWR 24			Р	02/08/2012 351.	05/30/201		
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u> </u>	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME										
Kind of P				ription		or D					
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)				
933.		22 HUANENG 1	PWR 25			Р	02/09/2012 383.	05/30/2013			
679.		16 HUANENG 1	PWR 26			P	02/10/2012 278.	05/30/2013			
2,636.		390 INDRA S: 2,532.	ISTEMAS 2			Р	01/12/2012 104.	05/30/2013			
2,954.		437 INDRA S: 2,814.	ISTEMAS 3			Р	01/13/2012 140.	05/30/2013			
5,496.		813 INDRA S. 5,289.	ISTEMAS 4			Р	01/17/2012 207.	05/30/2013			
3,312.		490 INDRA S: 3,223.	ISTEMAS 5			P	01/18/2012 89.	05/30/2013			
392.		58 INDRA SI:	STEMAS 6			P	01/19/2012	05/30/2013			
3,725.		551 INDRA S. 3,538.	ISTEMAS			P	01/11/2012 187.	05/30/2013			
7,011.		621 INTESA : 5,554.	SANPAOLO			Р	01/10/2012 1,457.	05/30/2013			
13,673.		432 KAO COR:	P 3			Р	01/10/2012 1,763.	05/30/2013			
588.		96 KINROSS (	GOLD 10			P	08/08/2010 -897.	05/30/2013			
582.		95 KINROSS 1,608.	GOLD 11			P	01/21/2011 -1,026.	05/30/2013			
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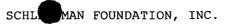
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CA	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME										
Kınd of F	Property		Desc	ription		or Date D D acquired					
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)				
343.		56 KINROSS (	GOLD 12			P	01/24/2011 -609.	05/30/2013			
502.		82 KINROSS ( 1,126.	GOLD 13			P	02/28/2011 -624.	05/30/2013			
208.		34 KINROSS (	GOLD 15			Р	09/29/2011 -283.	05/30/2013			
1,371.		224 KINROSS 4,082.	GOLD 7			Р	10/30/2009 -2,711.	05/30/2013			
337.		55 KINROSS (	GOLD 8			P	02/03/2010 -618.	05/30/2013			
386.		63 KINROSS 1,046.	GOLD 9			Р	02/04/2010 -660.	05/30/2013			
11,356.		680 KONINKL 8,549.	IJKE			P	04/26/2012 2,807.	05/30/2013			
7,733.		457 KT CORP 6,712.	10			Р	01/10/2012 1,021.	05/30/2013			
4,315.		255 KT CORP 3,717.	11			Р	01/12/2012 598.	05/30/2013			
2,860.		169 KT CORP 2,482.	12			Ρ	01/12/2012 378.	05/30/2013			
1,658.		98 KT CORP 1,434.	13			P	01/13/2012 224.	05/30/2013			
8,363.		2217 LLOYDS 3,682.	BANKING 2			P	01/10/2012 4,681.	05/30/2013			

Kind of Property		Description			207	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or FMV other as of basis 12/31/6	f as of	Excess of FMV over adj basis		Gain or (loss)	
3,348.	gnevicos	923 LLOYDS BANKING 1,533.			Р	01/10/2012 1,815.	05/30/201
2,963.		833 LLOYDS BANKING 1,384.	; 2		P	01/10/2012 1,579.	05/13/201
1,561.		435 LLOYDS BANKING 723.	; 2		Р	01/10/2012 838.	05/14/201
87.		24 LLOYDS BANKING 38.			Р	01/09/2012 49.	05/10/201
3,738.		56 MAGNA INTL 18 2,113.			Р	01/10/2012 1,625.	05/30/201
1,068.		16 MAGNA INTL 19 617.			Р	01/11/2012 451.	05/30/201
6,341.		95 MAGNA INTL 20 3,684.			Р	01/12/2012 2,657.	05/30/201
3,028.		232 MS&AD INS GRP 2,651.	7		P	08/10/2010 377.	05/30/203
3,980.		305 MS&AD INS GRP 3,496.	8		Р	04/27/2011 484.	05/30/203
1,096.		84 MS&AD INS GRP 973.	e		Р	04/28/2011 123.	05/30/203
1,944.		57 NEWMONT MNG 4 3,505.			Р	01/09/2012 -1,561.	05/30/203
7,127.		209 NEWMONT MNG 5 13,130.			Р	01/10/2012 -6,003.	05/30/203
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Kınd of P	roperty		Desc	ription		7 0 7	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)	
477.		14 NEWMONT 1 884.	MNG 6			Р	01/11/2012 -407.	05/30/203
388.		31 NINTENDO 1,052.	4			P	08/03/2009 -664.	05/30/203
1,177.		94 NINTENDO 3,043.	5			P	10/20/2009 -1,866.	05/30/20
1,340.		107 NINTENDO 3,476.	O 6			Р	08/27/2009 -2,136.	05/30/203
1,052.		84 NINTENDO 2,715.	7			P	10/06/2010 -1,663.	05/30/20
2,466.		197 NINTENDO 3,775.	D 8			Р	08/02/2011 -1,309.	05/30/20
19,308.		265 NOVARTI: 15,128.	S 6			P	01/10/2012 4,180.	05/30/20
249.		13 ROHM 3 394.				P	08/30/2010 -145.	05/30/20
1,055.		55 ROHM 4 1,651.				P	08/31/2010 -596.	05/30/20
269.		14 ROHM 5 317.				P	12/22/2011 -48.	05/30/20
1,113.		58 ROHM 6 1,322.				P	12/27/2011 -209.	05/30/20
4,011.		209 ROHM 7 4,868.				P	01/11/2012 -857.	05/30/20
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Kind of Pi		Description				P or	Date	Date sold
Gross sale	Depreciation	Cost or FMV Adj basis Excess of			P	acquired Gain		
price less penses of sale	allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis		or (loss)	
1,497.		78 ROHM 8 1,827.				Р	01/12/2012 -330.	05/30/201
1,516.		79 ROHM 9 1,875.				P	01/13/2012 -359.	05/30/201
910.		13 ROYAL DU 998.	TCH 7			Р	01/09/2012 -88.	05/30/201
14,912.		213 ROYAL D 16,476.	итсн 8			P	01/10/2012 -1,564.	05/30/201
2,747.		50 SANOFI A 1,757.	VENTIS 10			Р	08/01/2008 990.	05/30/201
1,318.		24 SANOFI A 850.	VENTIS 11			Р	08/01/2008 468.	05/30/201
6,428.		117 SANOFI 3,519.	AVENTIS 12			Р	07/01/2009 2,909.	05/30/201
1,154.		21 SANOFI A 807.	VENTIS 6		ì	Р	04/08/2008 347.	05/30/20
2,692.		49 SANOFI A 1,868.	VENTIS 7			Р	04/14/2008 824.	05/30/20
6,318.		115 SANOFI 4,275.	AVENTIS 8			P	05/16/2008 2,043.	05/30/20
549.		10 SANOFI A 369.	VENTIS 9			P	05/19/2008 180.	05/30/20
4,842.		384 SECOM 2 4,698.	!			Р	03/28/2012 144.	05/30/20
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CAPITAL GAINS AND	LOSSES FOR TAX	<u>( ON INVESTMENT INCOME</u>

CA	APITAL GAI	INS AND LO	SSES FO	R TAX ON	INVEST	MI	ENT INCOM	<u>IE</u>
Kınd of P				ription	1	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)	
7,616.		604 SECOM 7,546.				Р	03/27/2012	05/30/2013
6,084.		1009 SEGA S 5,673.	AMMY 7			P	01/10/2012 411.	05/30/2013
1,594.		309 SEGA SA 1,737.	MMY 7			Р	01/10/2012 -143.	04/09/2013
2,000.		332 SEGA SA 1,867.	MMY 7			Р	01/10/2012 133.	04/23/2013
3,114.		482 SEGA SA 2,710.	MMY 7			Р	01/10/2012 404.	04/30/2013
209.		3 SEVEN & I 142.	: 7			Р	08/19/2009 67.	05/30/2013
2,851.		41 SEVEN & 1,921.	I 8			P	08/20/2009 930.	05/30/2013
7,163.		103 SEVEN & 5,800.	i I 9			Р	01/10/2012 1,363.	05/30/2013
1,005.		69 SHISEIDC 1,457.	2			Р	12/22/2008 -452.	05/30/2013
2,521.		173 SHISEID 2,558.	00 3			Р	03/31/2009 -37.	05/30/2013
1,093.		75 SHISEIDO 1,377.	0 4			Р	01/10/2012 -284.	05/30/2013
4,764.		327 SHISEII 4,441.	OO LTD			P	03/16/2005	05/30/2013
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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CA	APITAL GAL	<u>NS AND LO</u>	SSES FOR	R TAX ON	INVEST	MI	ENT INCOM	
Kınd of F			Descr		·	5 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)	· · · · · · · · · · · · · · · · · · ·
6,061.		56 SIEMENS 2,821.	2			Р	10/27/2008 3,240.	05/30/2013
2,165.		20 SIEMENS : 1,845.	3			P	09/28/2011 320.	05/30/2013
2,056.		19 SIEMENS 1,848.	4			Р	01/09/2012 208.	05/30/2013
6,927.		64 SIEMENS 6,196.	5			Р	01/10/2012 731.	05/30/2013
2,165.		20 SIEMENS 1,866.				P	09/29/2008 299.	05/30/2013
7,202.		972 STORA E	NSO 14			P	01/10/2012 820.	05/30/2013
2,787.		422 STORA E 2,771.	NSO 14			Р	01/10/2012 16.	04/23/2013
5,733.		1365 SUMITO 4,778.	MO BKG 5			P	04/04/2011  955.	05/30/2013
1,530.		49 SUNCOR E	NERGY 6			Р	01/10/2012 -40.	05/30/2013
1,124.		36 SUNCOR E. 1,155.	NERGY 7			Р	01/11/2012 -31.	05/30/2013
7,681.		246 SUNCOR : 7,937.	ENERGY 8			Р	01/12/2012 -256.	05/30/2013
10,607.		634 TESCO 11,598.				Р	01/10/2012 -991.	05/30/2013
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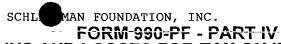
CA	<u> PITAL GAI</u>	NS AND LC	SSES FOR	R TAX ON	<u>INVEST</u>	М	ENT INCOM	<u>  [                                   </u>
Kind of P	-			ription		or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,651.		165 WOLTERS 2,741.	2			Р	04/29/2009 910.	05/30/2013
3,585.		162 WOLTERS 2,731.	3			P	05/04/2009 854.	05/30/2013
332.		15 WOLTERS 264.	4			P	06/09/2009 68.	05/30/2013
3,541.	!	160 WOLTERS 2,852.	5			Р	06/10/2009 689.	05/30/2013
1,261.		57 WOLTERS 976.	6			Р	01/10/2012 285.	05/30/2013
3,120.		141 WOLTERS 2,310.				P	02/23/2009 810.	05/30/2013
192.		2 ACE LTD 178.				Р	04/04/2013	02/12/2014
3,238.		13 BLACKROC 2,203.	K INC			P	05/24/2012 1,035.	04/04/2013
423.		6 COVIDIEN 361.				Р	03/05/2013 62.	02/12/2014
3,297.		46 EATON CO. 2,388.	RP 3			P	12/04/2012 909.	10/30/2013
7,337.		104 EATON C 6,785.	ORP 4			P	06/07/2013 552.	02/07/2014
212.		3 EATON COR 201.	P 5			Р	07/01/2013 11.	02/07/2013
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CA	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME										
Kind of P		Description				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)				
3,305.		62 EMERSON 1 2,957.	ELEC 2			Р	05/24/2012 348.	04/22/2013			
213.		4 EMERSON EI 196.	LEC 3			Р	11/23/2012 17.	04/22/2013			
7,172.		39 IBM 2 8,020.				Р	06/07/2013 -848.	09/06/2013			
587.		13 LORILLARI 501.	0 3			Р	03/05/2013 86.	09/20/2013			
2,122.		47 LORILLARI 1,803.	O 4			P	03/06/2013 319.	09/20/2013			
722.		16 LORILLARI 614.	0 5			Р	03/07/2013 108.	09/20/2013			
4,468.		100 LORILLAI 4,346.	RD 6			P	06/07/2013 122.	09/23/2013			
4,830.		107 LORILLAI 4,650.	RD 6			P	06/07/2013 180.	09/20/2013			
89.		2 LORILLARD 88.	7			P	07/01/2013	09/23/2013			
5,032.		110 LOWE'S 6	cos -			P	11/05/2012 1,537.	08/08/2013			
774.		18 MALLINCK 822.	RODT 2			P	03/06/2013 -48.	07/08/2013			
344.		8 MALLINCKR	ODT 3			Р	03/07/2013 -20.	07/08/2013			
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Kind of P	roperty		Desc	cription		7 9 7	Date acquired	Date sold
Gross sale price less enses 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)	
516.		12 MALLINCK 545.	RODT 4			P	06/07/2013 -29.	07/08/20
129.		3 MALLINCKR	ODT			P	03/05/2013 -7.	07/08/20
1,485.		40 MICROCHI 1,282.	P TECH 2			P	05/11/2012 203.	05/07/20
37.		1 MICROCHIP 30.	TECH 3			Р	11/23/2012 7.	05/07/20
91.		2 NIELSEN H 90.	LDGS			P	02/10/2014 1.	02/12/20
1,090.		33 ONE GAS 741.	INC 2			Р	06/07/2013 349.	02/07/20
66.		2 ONE GAS I	NC 3			P	07/01/2013 25.	02/07/20
2,655.		55 PACCAR 2 2,318.				P	11/25/2012 337.	04/04/20
917.		19 PACCAR 3 816.				P	11/23/2012	04/04/20
6,996.		106 ROYAL D 6,924.	итсн 6			Р	06/07/2013 72.	06/18/20
236.		3 TUPPERWAR 249.	E			P	05/15/2013 -13.	02/12/20
3,079.		21 WHIRLPOO 2,452.	L 2			Р	04/22/2013 627.	10/30/20

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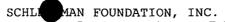
Kınd of F	Property		Descript	on		01	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over	P	Gain	
expenses of sale	allowable	basis	12/31/69	12/31/69	adj basis	$\mathbb{H}$	(loss)	
277.		2 WHIRLPOOL 234.	2			Р	04/22/2013 43.	02/12/201
733.		5 WHIRLPOOL 586.				Р	04/19/2013 147.	10/30/201
8,094.		109 YUM BRA 7,961.	NDS 2			Р	06/07/2013 133.	12/06/20
520.		7 YUM BRAND 492.	S 3			Р	07/01/2013 28.	12/06/203
6,537.		152 ABBVIE 4,248.	INC 2			P	11/27/2011 2,289.	06/17/201
3,530.		85 ABBVIE I 2,375.	NC 2			Р	11/27/2011 1,155.	04/04/201
215.		5 ABBVIE IN 162.	С 3			Р	05/11/2012 53.	06/17/20
253.		5 ABBVIE IN 162.	C 3			Р	05/11/2012 91.	02/12/20
534.		1 APPLE INC 634.				Р	04/11/2012 -100.	02/12/20
132.		4 AT&T INC 118.				Р	10/27/2011 14.	02/12/20
3,387.		11 BLACKROC 1,864.	K INC			P	05/24/2012 1,523.	10/30/20
306.		1 BLACKROCK	INC			Р	05/24/2012 137.	02/12/20

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MAN FOUNDATION, INC.

FORM-990-PF - PART-IV

CA	APITAL GAI	NS AND LC	SSES FOR	R TAX ON	INVEST	MI	ENT INCOM	IE .
Kind of P				ription		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)	<del>-</del>
193.		2 CATERPILL 194.	AR			P	10/27/2011 -1.	02/12/2014
155.		4 COCA COLA 137.	6			Ρ	10/27/2011 18.	02/12/2014
4,729.		67 CVS CARE 3,197.	MARK			P	07/16/2012 1,532.	01/03/2014
15,874.		225 EATON C 11,679.	ORP 3			P	12/04/2012 4,195.	02/07/2014
8,956.		168 EMERSON 8,426.	ELEC			P	10/27/2011 530.	04/22/2013
2,136.		40 EMERSON 2,006.	ELEC			P	10/27/2011 130.	04/19/2013
3,471.		79 FIDELITY 2,602.	NATL INFO			P	03/16/2012 869.	06/17/2013
480.		9 FIDELITY 296.	NATL INFO			P	03/16/2012 184.	02/12/2014
15,264.		83 IBM 15,461.				Р	10/27/2011 -197.	09/06/2013
2,447.	•	13 IBM 2,422.				Р	10/27/2011	08/08/2013
304.		3 ITC HLDGS 213.				Р	10/27/2011 91.	02/12/2014
1,896.		42 LORILLAR 1,782.	D 2			Р	05/24/2012 114.	09/20/2013



Kınd of F	Property		Des	cription		0	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)	
8,035.		178 LORILLA 6,688.	ARD			P	10/27/2011 1,347.	09/20/20
10,799.		239 LORILLA 8,980.	ARD			Р	10/27/2011 1,819.	09/19/20
4,826.		96 LOWE'S 0 3,050.	cos			Р	10/05/2012 1,776.	10/30/20
47.		1 LOWE'S CO	OS			P	10/05/2012 15.	02/12/20
3,432.		49 MCCORMIC 2,430.	CK			P	10/27/2011 1,002.	08/23/20
5,977.		161 MICROCE 5,852.	HIP TECH			Р	10/27/2011 125.	05/07/20
10,784.		287 MICROCE 10,432.	HIP TECH			₽	10/27/2011 352.	05/06/20
225.		6 MICROSOFT	r			Р	10/27/2011	02/12/20
65.		1 MOTOROLA 47.	SOLS			Р	12/08/2011	02/12/20
10,503.		131 NEXTRA 7,574.	ENERGY			P	10/27/2011 2,929.	09/06/20
855.		20 NOVO NOT	RDISK			P	03/05/2007 688.	02/12/20
5,342.		117 NOVO NO 978.	ORDISK			P	03/05/2007 4,364.	03/13/20
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		INS AND LC				P	Date	Date sold
Kind of Pi		Description			D	acquired		
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)	
2,269.		50 NOVO NOR 418.	DISK			Р	03/05/2007 1,851.	03/14/201
2,312.		70 ONE GAS 1,370.	INC			Р	10/27/2011 942.	02/07/201
3,372.		59 ONEOK IN 2,277.	c			Р	10/27/2011 1,095.	11/20/201
60.		1 ONEOK INC 34.				P	10/27/2011 26.	02/12/201
11,249.		233 PACCAR 10,281.				P	10/27/2011 968.	04/04/201
351.		11 PFIZER 218.				P	10/27/2011 133.	02/12/201
608.		8 QUALCOMM 429.				P	10/27/2011	02/12/201
5,611.		74 QUALCOMM 3,971.				Р	10/27/2011 1,640.	02/24/20
726.		11 ROYAL DU 809.	тсн 5			Р	10/27/2011 -83.	06/18/20
16,660.		253 ROYAL D 18,606.	UTCH 5			Р	10/27/2011 -1,946.	06/17/20
255.		8 SOUTHN CC 252.	PPER			Р	10/27/2011	02/12/20
6,293.		52 TIME WAR 3,963.	NER			P	02/09/2012 2,330.	11/20/20
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Kind of P	roperty		Desc	ription		01 01	Date	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	D	acquired Gain or (loss)		
270.	allowable	2 TIME WARN		112/31/09	1 au basis	Р	02/09/2012	02/12/201	
4,341.		24 UNION PA 2,477.	CIFIC			Р	10/27/2011	02/24/201	
5,783.		29 VF CORP 4,032.				P	10/27/2011 1,751.	08/08/201	
179.		3 VF CORP 104.				Р	10/27/2011 75.	02/12/201	
16,188.		218 YUM BRA	ANDS			Р	10/27/2011 4,295.	12/06/201	
5,144.		71 YUM BRAN 3,873.	IDS			Р	10/27/2011 1,271.	11/20/201	
3,648.		243 APPLIED 2,795.	MATLS			Р	01/08/2013 853.	07/03/201	
6,631.		276 EMC COR 6,591.	RP 2			Р	05/02/2013 40.	06/26/201	
3,433.		96 VODAFONE 2,385.	GROUP 2			Р	02/20/2013	10/04/201	
6,276.		175 VODAFON 4,348.	NE GROUP 2			P	02/20/2013	10/03/201	
5,487.		153 VODAFON 4,168.	NE GROUP			Р	01/29/2013 1,319.	10/03/201	
3,380.		105 VODAFON 2,860.	IE GROUP			Р	01/29/2013 520.	09/04/201	
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MAN FOUNDATION, INC. 84-603030
FORM 990-PF-- PART IV
ID LOSSES FOR TAX ON INVESTMENT INCOME

CA	<u> PITAL GAI</u>	NS AND LO	SSES FOR	R TAX ON	INVEST	W	ENT INCOM	<u>E</u>
Kind of P			Descr			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)	
7,394.		226 VODAFON 6,156.	E GROUP			P	01/29/2013 1,238.	09/06/2013
4,715.		115 ALLEGIO 1,579.	N			P	06/18/2002 3,136.	12/06/2013
2,311.		128 ANGLOGO 4,424.	LD 4			Р	06/04/2008 -2,113.	03/03/2014
5,050.		202 BARRICK 3,212.	GOLD 2			P	12/27/2002 1,838.	04/10/2013
263.		8 CA INC 3 203.				Р	04/27/2006 60.	11/18/2013
4,795.		146 CA INC 2,037.				P	06/18/2002 2,758.	11/18/2013
2,138.		77 CA INC 1,074.				Р	06/18/2002 1,064.	05/06/2013
2,337.		80 CA INC 1,116.				P	06/18/2002 1,221.	06/10/2013
4,147.		142 CA INC 1,981.				Р	06/18/2002 2,166.	07/10/2013
2,921.		95 CA INC 1,325.				P	06/18/2002 1,596.	09/11/2013
3,284.		107 CA INC 1,493.				P	06/18/2002 1,791.	09/12/2013
732.		24 CA INC 335.				P	06/18/2002 397.	09/13/2013
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Kınd of F		INS AND LOS		ription		or P	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)	
1,930.		63 CA INC 879.				P	06/18/2002 1,051.	09/16/201
2,256.		69 CANADIAN N 2,272.	NATRL 5			Р	01/26/2010 -16.	02/03/201
9,763.		298 CANADIAN 9,813.	NATRL 5			Р	01/26/2010 -50.	01/31/201
4,741.		145 CANADIAN 5,108.	NATRL 6			Р	03/20/2012 -367.	02/03/201
8,467.		381 CISCO SYS 6,189.	STEMS 2			Р	09/08/2011 2,278.	10/23/201
8,556.		385 CISCO SYS 6,540.	STEMS			Р	05/12/2011 2,016.	10/23/201
11,615.		444 CISCO SYS 7,543.	STEMS			Р	05/12/2011 4,072.	08/07/201
10,716.		446 EMC CORP 10,434.				Р	01/23/2012 282.	06/26/201
8,688.		52 GOLDMAN SA	ACHS 3			P	04/15/2011 8,688.	09/16/201
14,727.		320 HALLIBURY 9,240.	ron 2			P	06/21/2012 5,487.	07/26/203
1,941.		55 HARTFORD 1 1,283.	FINL 4			P	12/22/2009 658.	11/18/20
4,939.		170 HARTFORD 3,965.	FINL 4			P	12/22/2009 974.	05/06/203

MAN FOUNDATION, INC.

FORM-990-PF--PART IV

ID LOSSES FOR TAX ON INVESTMENT INCOME

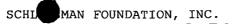
C/	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME							
Kind of F	Property		Desci	ription		0 <u>0</u>	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,928.		83 HARTFORD 1,311.	FINL 5			P	09/22/2011 1,617.	11/18/2013
2,730.		44 INGERSOL	L RAND			Р	06/18/2002 1,670.	08/01/2013
9,820.		195 METLIFE 5,505.	2			Р	11/09/2008 4,315.	12/18/2013
4,998.		93 METLIFE : 2,625.	2			Р	11/09/2008 2,373.	01/06/2014
6,231.		172 MICROSO. 4,807.	FT 4			P	06/10/2008 1,424.	01/21/2014
6,280.		66 OCCIDENT. 5,661.	AL PETE 2			Р	04/14/2010 619.	12/03/2013
855.		9 OCCIDENTA 772.	L PETE 2			Р	04/14/2010 83.	12/04/2013
3,355.		54 PACCAR II 1,904.	NC			P	09/09/2011 1,451.	02/21/2014
4,675.		154 PFIZER 2,601.	3			P	04/26/2010 2,074.	01/30/2014
1,867.		129 PITNEY 4,797.	BOWES 4			Р	12/14/2007 -2,930.	04/03/2013
3,241.		224 PITNEY 8,388.	BOWES 5			Р	12/18/2007 -5,147.	04/03/2013
3,111.		215 PITNEY 4,487.	BOWES 6		•	P	08/04/2009 -1,376.	04/03/2013
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Kınd of F		INS AND LO		cription	· -	P	Date	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of 12/31/69	Excess of FMV over adj basis	P	acquired Gain or (loss)	
expenses of sale 4,197.	allowable	290 PITNEY B 6,189.	12/31/69 OWES 7	1 12/31/69	au <u>l pasis</u>	Р	08/17/2009 -1,992.	04/03/2013
3,407.		40 RAYTHEON 1,123.	4			Р	10/15/2003 2,284.	11/12/2013
767.		9 RAYTHEON 5 411.				Р	12/30/2010 356.	11/12/201
4,668.		86 SANOFI AV 2,856.	ENTIS 2			Р	05/04/2010 1,812.	04/30/201
8,959.		164 SANOFI A 5,446.	VENTIS 2			Р	05/04/2010 3,513.	04/29/201
869.		16 SANOFI AV 525.	ENTIS 3			P	05/05/2010 344.	04/30/201
2,076.		38 SANOFI AV 1,567.	ENTIS			Р	08/02/2007 509.	04/29/201
4,461.		88 TEVA PHAR 4,162.	MS 2			Р	06/23/2011 299.	03/19/201
406.		8 TEVA PHARM	S			P	06/08/2011	03/19/201
4,704.		95 THE MOSAI 5,507.	C 2			Р	03/01/2012 -803.	01/15/201
4,407.		89 THE MOSAI 5,142.	С			P	02/29/2012 -735.	01/15/201
816.		17 THE MOSAI 982.	C			P	02/29/2012 -166.	11/12/201
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Kınd of F	roperty		Desc	ription		20,7	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	U	Gain or (loss)		
1,266.		44 UNUM GRO 940.	UP			Р	05/20/2010 326.	06/24/201	
508.		16 UNUM GRO	UP .			Р	05/20/2010 198.	07/31/201	
5,115.		161 UNUM GR 3,120.	OUP			Р	05/20/2010 1,995.	07/31/201	
4,769.		150 UNUM GR 2,907.	OUP			Р	05/20/2010 1,862.	11/04/201	
947.		29 UNUM GRO	UP			P	05/20/2010 385.	11/05/201	
7,701.		111 VIACOM 4,650.	4			Р	01/05/2006 3,051.	05/28/201	
7,793.		99 VIACOM 4 4,147.				Р	01/05/2006 3,646.	08/02/201	
5,162.		62 VIACOM 4 2,597.				Р	01/05/2006 2,565.	10/16/201	
4,775.		111 WELLS E 2,850.	ARGO CO			P	06/18/2002 1,925.	07/16/201	
3,625.		159 ABB LTD 2,838.	)			Р	11/15/2012 787.	07/23/201	
16,275.		710 ABB LTD 12,671.	)			Р	11/15/2012 3,604.	07/22/201	
10,367.		282 AVAGO 1 10,356.	ECHNOLOGIES			P	06/07/2013 11.	07/26/201	
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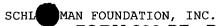
MAN FOUNDATION, INC. 84-603030
FORM 990-PF - PART IV
IN LOSSES FOR TAX ON INVESTMENT INCOME

CA	<u> PITAL GAI</u>	<u>NS AND LO</u>	SSES FO	R TAX ON I	NVEST	MI	ENT INCOM	<u> </u>
Kind of P	1			ription		OT 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)	
2,659.		267 BANCO D	O BRASIL			Р	09/05/2012 -518.	07/26/2013
7,183.		366 BARCLAY: 5,320.	S 6			Р	10/05/2012 1,863.	07/26/2013
2,306.		116 BARRICK 3,763.	GOLD 2			P	02/04/2013 -1,457.	04/16/2013
6,241.		314 BARRICK 10,586.	GOLD			P	02/24/2012 -4,345.	04/16/2013
2,122.	3	33 BHP BILL 2,408.	ITON 5			P	11/06/2012 -286.	07/26/2013
6,122.		190 BNP PAR 5,268.	IBAS 3			P	06/26/2013 854.	07/26/2013
1,833.		130 CHEUNG 1,944.	KONG 7			Р	11/08/2012 -111.	07/26/2013
2,596.		130 CIE ENE 2,187.	RALE 3			P	11/08/2012 409.	07/26/2013
4,710.		159 CREDIT 3,816.	SUISSE 2			Р	12/14/2012 894.	07/26/2013
5,806.		196 CREDIT 5,429.	SUISSE 3			P	05/01/2013 377.	07/26/2013
5,598.		189 CREDIT 4,334.	SUISSE		•	Р	11/29/2012	07/26/2013
3,677.		134 CREDIT 3,073.	SUISSE			P	11/29/2012 604.	07/26/2013



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

CA	PITAL GAI	NS AND LO	SSES FOR	R TAX ON	<u>INVEST</u>	<u>Μ</u> Ι	ENT INCOM	<u> E</u>
Kınd of P			Descr			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)	
2,277.		51 ENI SPA : 2,335.	12			P	11/06/2012 -58.	07/26/2013
5,250.		60 HAIER EL! 5,439.	ECGRP			P	05/08/2013 -189.	07/26/2013
5,171.		266 JSR COR 5,312.	P 2			P	06/24/2013 -141.	07/26/2013
9,953.		512 JSR COR 8,767.	P			P	06/26/2012 1,186.	07/26/2013
4,310.		192 KOMATSU 5,319.	2			Р	05/10/2013 -1,009.	07/26/2013
11,023.		491 KOMATSU 10,978.				Р	08/20/2012 45.	07/26/2013
2,469.		62 MACQUARI 2,474.	E GRP 4			P	05/02/2013 -5.	07/26/2013
2,298.		364 MITSUBI 2,073.	SHI FNCL 7			Р	02/08/2013 225.	07/26/2013
2,814.		48 NATL GRI 3,075.	D 9			Р	05/01/2013 -261.	07/26/2013
4,487.		538 PORSCHE 4,127.	6			Р	06/27/2013 360.	07/26/2013
3,975.		126 PT UNIT 5,437.	ED TRACTORS			Р	01/15/2013 -1,462.	07/26/2013
13,537.		336 ROGERS 12,995.	COMMS			Р	07/05/2013 542.	07/26/2013



Kınd of F			Descr			or Or	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	D	Gain or (loss)	
3,564.		67 SANOFI A	VENTIS 9			Р	11/06/2012 572.	07/26/201
5,276.		456 SBERBAN 6,225.	IK			Р	03/05/2013 -949.	07/26/20
2,254.		71 SUNCOR 5 2,256.	<b>,</b>			Р	08/27/2012 -2.	07/26/20
2,649.		226 SUNCOR 2,514.	6			Р	06/26/2013 135.	07/26/20
2,839.		65 SWISSCOM 2,681.	1 6			Р	08/27/2012 158.	07/26/20
4,454.		180 TATA MC 4,705.	OTORS 3			Р	10/01/2012 -251.	07/26/20
2,934.		209 TELEFON 3,036.	IICA 4			P	05/01/2013 -102.	07/26/20
2,042.		121 TESCO E 2,091.	PLC 2			Р	05/02/2013 -49.	07/26/20
5,517.		327 TESCO E 5,753.	PLC 3			P	05/09/2013 -236.	07/26/20
15,422.		914 TESCO E 15,724.	PLC			Р	02/22/2013 -302.	07/26/20
2,615.		49 TOTAL S. 2,417.	A. 10			Р	08/27/2012 198.	07/26/20
3,736.		70 TOTAL S. 3,609.	A. 11			P	02/08/2013	07/26/20
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Kınd of F	Property		Desc	ription		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)	
4,323.	•	81 TOTAL S 4,001.	.A. 9			Р	08/08/2012 322.	07/26/201
4,697.		88 TOTAL S. 4,098.	A 12			P	04/19/2013 599.	07/26/201
3,581.		315 VALLOUT 3,016.	REC 3			P	08/30/2012 565.	07/26/201
3,570.		314 VALLOUT 3,305.	REC 4			P	02/08/2013 265.	07/26/201
2,292.		52 YARA IN' 2,800.	TL 5			Р	02/11/2013 -508.	07/26/201
86.		4 AMER MOV 109.	IL 2			Р	03/15/2011 -23.	07/26/201
4,578.		212 AMER MG 4,044.	OVIL			P	09/09/2009 534.	07/26/201
4,700.		93 ASTRAZE 3,869.	NECA 2			Р	05/22/2009 831.	07/26/201
708.		14 ASTRAZE	NECA 3			Р	03/15/2011 62.	07/26/201
9,856.		195 ASTRAZ 5,995.	ENECA			Р	03/10/2009 3,861.	07/26/201
4,730.		173 AUST N 2,395.	V 2			Р	07/24/2009 2,335.	07/26/201
656.		24 AUST NW 544.	3			P	03/15/2011 112.	07/26/201

84-6030309

SCHLEMAN FOUNDATION, INC.

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	APITAL GAI	NS AND LU	ISSES FUI	K TAX ON	IIAAEQII	PI	ſ	I
Kind of I	Property		Desc	ription		M	Date acquired	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	М	Gain	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adı basis		or (loss)	
13,806.		505 AUST NW 6,950.	_			Р	07/22/2009 6,856.	07/26/2013
15,680.		799 BARCLAY 13,127.	'S 2			Р	07/06/2010 2,553.	07/26/2013
157.		8 BARCLAY'S 151.	3			Р	03/15/2011	07/26/2013
4,965.		253 BARCLAY 4,797.	'S 4			P	03/24/2011 168.	07/26/2013
765.	1	39 BARCLAY': 730.	S 5			P	03/25/2011	07/26/2013
6,687.		104 BHP BIL: 4,203.	LITON 2			P	10/08/2008 2,484.	07/26/2013
5,787.		90 BHP BILL 3,702.	ITON 3			P	02/04/2009 2,085.	07/26/2013
707.	1	11 BHP BILL 955.	ITON 4			Р	01/03/2000 -248.	07/26/2013
7,973.		124 BHP BIL 7,647.	LITON			Р	09/24/2008 326.	07/26/2013
4,479.		139 BNP PAR 5,441.	IBAS 2			P	06/11/2011 -962.	07/26/2013
9,505.		295 BNP PAR 8,445.	IBAS			Р	05/19/2010 1,060.	07/26/2013
3,093.		96 BNP PRIB. 3,595.	AS 3			P	06/17/2011 -502.	07/26/2013
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CAPITAL GAINS AND I	LOSSES FOR	TAX ON IN	VESTMENT	<b>INCOME</b>

<i>U</i>	APITAL GAI	N2 AND FO	33E3 FU	RIAXUN	INAE211		ENT INCOM	
Kind of F	Property		Desc	cription		000	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)	
2,905.		206 CHEUNG 1 2,069.	KONG 3			P	11/17/2005 836.	07/26/2013
6,133.	:	435 CHEUNG 1 3,928.	KONG 4			P	01/22/2009 2,205.	07/26/2013
2,397.		170 CHEUNG 1 1,913.	KONG 5			P	06/09/2010 484.	07/26/2013
352.		25 CHEUNG KG 383.	ONG 6			Р	03/15/2011 -31.	07/26/2013
10,677.		200 CHINA MG 9,563.	OBILE			Р	03/10/2011	07/26/2013
6,690.		335 CIE GEN 4,219.	ERALE 2			Р	11/17/2011 2,471.	07/26/2013
12,361.		619 CIE GEN 9,275.	ERALE			Р	08/18/2011 3,086.	07/26/2013
1,451.		114 COPEL PA 2,742.	ARANA			Р	05/11/2012 -1,291.	07/26/2013
5,113.		554 DANSKE 1 7,276.	ВК 11			P	01/04/2011 -2,163.	07/26/2013
4,827.		523 DANSKE : 6,156.	ВК 12			Р	04/20/2011 -1,329.	07/26/2013
6,045.		655 DANSKE : 7,336.	вк 9			Р	01/03/2011 -1,291.	07/26/2013
13,535.		659 DEUTSCH	E LUFT			Р	07/07/2011 -987.	07/26/2013
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Kind of P		INS AND LC		cription		7 9 7	Date Date :			
Gross sale price less penses 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)			
5,630.		418 EAST JA 4,078.				P	08/07/2009 1,552.	07/26/20		
8,028.		596 EAST JA 5,185.	PAN			P	04/08/2009 2,843.	07/26/20		
3,341.		248 EASTJAP 2,185.	AN 3			P	03/15/2011 1,156.	07/26/20		
134.		3 ENI S P A 67.				Р	09/22/2000 67.	07/26/20		
2,366.		53 ENI SPA 1,926.	10			P	06/09/2010 440.	07/26/20		
625.		14 ENI SPA 659.	11			Р	03/15/2011 -34.	07/26/20		
2,232.		50 ENI SPA 1,373.	3			P	11/05/2002 859.	07/26/20		
1,697.		38 ENI SPA 2,103.	4			P	12/23/2005 -406.	07/26/20		
2,232.		50 ENI SPA 2,965.	5			Р	05/25/2006 -733.	07/26/20		
2,232.		50 ENI SPA 2,989.	6			Р	06/01/2006 -757.	07/26/20		
893.		20 ENI SPA 1,467.	7			Р	12/06/2007 -574.	07/26/20		
2,947.		66 ENI SPA 3,028.	8			P	12/09/2008 -81.	07/26/20		
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CA	PITAL GAI	NS AND LO	SSES FO	R TAX ON	INVEST	M	ENT INCOM	
Kind of P				ription		01 01	Date acquired	Date sold
Gross sale price less expenses of sale	Deprectation 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)	
1,652.		37 ENI SPA 1,768.	9			P	05/13/2009 -116.	07/26/2013
2,261.		1045 EURASI. 5,767.	AN NATURAL			P	11/11/2011 -3,506.	07/26/2013
2,317.	I	45 GLAXOSMI 2,259.	тн 10			P	10/11/2005 58.	07/26/2013
6,179.	!	120 GLAXOSM: 4,437.	ITH 11			Р	11/15/2008 1,742.	07/26/2013
721.		14 GLAXOSMI' 525.	TH 12.			P	03/15/2011 196.	07/26/2013
5,510.		107 GLAXOSM: 4,240.	ІТН 5			Р	03/19/2004 1,270.	07/26/2013
1,030.		20 GLAXOSMI <sup>1</sup> 805.	тн 6			P	07/23/2004 225.	07/26/2013
5,664.		110 GLAXOSM 4,897.	ITH 7			P	01/25/2005 767.	07/26/2013
1,030.		20 GLAXOSMI 966.	тн 8			Р	02/15/2005 64.	07/26/2013
2,317.		45 GLAXOSMI 2,271.	TH 9			Р	05/02/2005 46.	07/26/2013
549.		87 HENDERSO 476.	N LD 2			Р	06/16/2010 73.	07/26/2013
15,156.		2402 HENDER 13,945.	SON LD			P	08/02/2010 1,211.	07/26/2013
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MAN FOUNDATION, INC.

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Kind of P				ription		р О	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)	
3,267.		150 IBERDRO 5,335.	LA 2			P	04/14/2010 -2,068.	07/26/2013
3,877.		178 IBERDRO 5,092.	LA 3			Р	05/13/2010 -1,215.	07/26/2013
44.		2 IBERDROLA 66.	. 4			Р	05/15/2011 -22.	07/26/2013
5,380.	:	247 IBERDRO 9,847.	LA			Р	09/21/2009 -4,467.	07/26/2013
5,561.		83 IMPERIAL 3,724.	TOB 2			P	04/20/2009 1,837.	07/26/2013
5,293.		79 IMPERIAL 3,691.	TOB 3			P	05/06/2009 1,602.	07/26/2013
6,030.		90 IMPERIAL 4,635.	TOB 4			P	07/08/2009 1,395.	07/26/2013
3,752.		56 IMPERIAL 3,494.	TOB 5			Р	12/04/2009 258.	07/26/2013
2,479.		37 IMPERIAL 2,416.	тов 6			Р	03/05/2010	07/26/2013
1,876.		28 IMPERIAL 1,689.	TOB 7			Р	04/26/2010 187.	07/26/2013
4,087.		61 IMPERIAL 3,851.	TOB 8			Р	03/14/2011 236.	07/26/2013
804.		12 IMPERIAI 573.	L TOB			Р	03/24/2009 231.	07/26/2013



CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of F		INS AND LO	Descrip			P or	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)	
398.	andwadic	10 MACQUARI		12131703	<u>uu pusis</u>	P	03/15/2011 56.	07/26/201
6,333.		159 MACQUAR 4,195.	RIE GRP 3			P	05/17/2012 2,138.	07/26/201
13,821.		347 MACQUAR 16,011.	IE GRP			Р	04/23/2010 -2,190.	07/26/201
3,850.		610 MISUBIS 6,904.	HI FNCL 2			Р	07/03/2007 -3,054.	07/26/201
6,705.		184 MITSUBI 5,042.	SHI 5			Р	04/01/2009 1,663.	07/26/201
7,762.		213 MITSUBI 10,739.	SHI 7			Р	10/13/2010 -2,977.	07/26/201
1,421.		39 MITSUBIS 1,921.	SHI 8			Р	03/15/2011 -500.	07/26/201
2,108.		334 MITSUBI 1,586.	SHI FINCL			Р	03/15/2011 522.	07/26/201
6,836.		1083 MITSUE 12,121.	SISHI FNCL 2			P	05/15/2007 -5,285.	07/26/201
4,955.		785 MITSUBI 7,244.	SHI FNCL 3			P	10/27/2007 -2,289.	07/26/201
4,305.		682 MITSUBI 3,726.	SHI FNCL 4			P	12/12/2008 579.	07/26/201
6,773.		1073 MITSUE 5,369.	BISHI FNCL 6			Р	10/02/2009	07/26/201

SCHLIMAN FOUNDATION, INC. 84-603030
FORM 990-PF - PART IV
AINS AND I OSSES FOR TAX ON INVESTMENT INCOME

CA	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME										
Kınd of P				ription	T =	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)				
454.	:	23 MUENCHEN 340.	ER RK 2			P	03/15/2011	07/26/2013			
10,512.		532 MUENCHE 7,315.	NER RK			Р	05/04/2009 3,197.	07/26/2013			
1,173.		20 NATL GRI 1,212.	D 2			P	05/29/2008 -39.	07/26/2013			
4,573.		78 NATL GRI 5,071.	D 3			P	09/16/2008 -498.	07/26/2013			
5,452.		93 NATL GRI 4,197.	D 4			Р	07/02/2009 1,255.	07/26/2013			
5,394.		92 NATL GRI 4,171.	D 5			Р	03/11/2011 1,223.	07/26/2013			
1,935.		33 NATL GRI 1,496.	D 6			Р	03/14/2011 439.	07/26/2013			
117.		2 NATL GRID 88.	7			Р	05/15/2011 29.	07/26/2013			
235.		4 NATL GRID 280.	8			P	06/27/2008 -45.	07/26/2013			
1,063.		42 NIPPON 2,412.	T&T 12			Р	09/22/2000 -1,349.	07/26/2013			
5,064.		200 NIPPON 6,718.	T&T 3			P	02/27/2001 -1,654.	07/26/2013			
2,405.		95 NIPPON T 1,868.	'&T 4			P	11/05/2002 537.	07/26/2013			

Kınd of F				ription		P	Date	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	D	acquired Gain or	
enses of sale	allowable	basis	12/31/69	12/31/69	adj basis	$\dagger\dagger$	(loss)	<u> </u>
1,646.		65 NIPPON 5 1,564.	Г&Т 5			P	05/25/2004 82.	07/26/20
1,013.		40 NIPPON 5	гът б			Р	02/15/2005 163.	07/26/20
861.		34 NIPPON 5	г&т 8			Р	03/15/2011 114.	07/26/20
9,571.		1791 NIPPON 10,647.	N YUSEN 2			Р	12/16/2009 -1,076.	07/26/20
1,726.		323 NIPPON 2,512.	YUSEN 3			P	03/15/2011 -786.	07/26/20
3,340.		625 NIPPON 4,557.	YUSEN 7			Р	06/10/2010 -1,217.	07/26/20
4,614.		210 NISSAN 3,900.	2			P	01/29/2008 714.	07/26/20
5,712.		260 NISSAN 1,946.	3			P	03/18/2009 3,766.	07/26/20
1,736.		79 NISSAN 1,427.	4			P	03/15/2011 309.	07/26/20
14,720.		670 NISSAN 14,225.				Р	12/14/2007 495.	07/26/20
12,916.		454 NITTO 1 10,144.	DENKO 5			Р	12/10/2010 2,772.	07/26/20
1,536.		54 NITTO D 1,269.	enko 6			Ρ	03/15/2011 267.	07/26/20
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SCHLEMAN FOUNDATION, INC.

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

CA	<u> PITAL GAI</u>	<u>NS AND LC</u>	SSES FOR	R TAX ON	<u>INVESTI</u>	MI	ENT INCOM	<u>IE</u>
Kınd of P	roperty		Descr			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)	
3,413.		226 NTT DOC 3,214.	OMO 2			P	08/13/2007 199.	07/26/2013
5,754.		381 NTT DOC 5,401.	омо з			P	08/15/2007 353.	07/26/2013
529.		35 NTT DOCO 596.	MO 4			Р	03/15/2011 -67.	07/26/2013
740.		49 NTT DOCO 709.	MO			Р	08/10/2007 31.	07/26/2013
833.		106 OAO GAX 3,133.	PROM 2			P	01/08/2008 -2,300.	07/26/2013
1,399.		178 OAO GAX 2,087.	PROM 3			Р	06/11/2009 -688.	07/26/2013
997.		69 PETRLEO 3,320.	BRAS 2			P	09/25/2008 -2,323.	07/26/2013
1,070.		74 PETRLEO 2,905.	BRAS 3			P	02/04/2010 -1,835.	07/26/2013
87.		6 PETRLEO B 235.	BRAS 4			Р	03/15/2011 -148.	07/26/2013
2,009.		139 PETRLEC 5,317.	BRAS 5			Р	04/21/2011 -3,308.	07/26/2013
217.		15 PETRLEO 619.	BRAS			Р	10/23/2007 -402.	07/26/2013
7,606.		912 PORCHE 6,294.	6			Р	04/27/2011 1,312.	07/26/2013

<u> </u>	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME									
Kınd of P			Descr			0 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)			
1,326.		159 PORSCHE 1,249.	2			Р	10/10/2009	07/26/2013		
8,081.		969 PORSCHE 3,171.	3			Р	04/08/2010 4,910.	07/26/2013		
5,713.		685 PORSCHE 2,685.	4			Р	06/09/2010 3,028.	07/26/2013		
1,334.		160 PORSCHE 1,149.	5			Р	03/15/2011 185.	07/26/2013		
2,850.		39 POSCO 2 4,997.				Р	05/08/2008 -2,147.	07/26/2013		
2,265.		31 POSCO 3 1,881.				P	03/12/2009 384.	07/26/2013		
804.		11 POSCO 1,401.				Р	04/08/2008 -597.	07/26/2013		
3,039.		67 RIO TINTO 3,848.	0 2			Р	01/18/2012 -809.	07/26/2013		
1,588.	:	35 RIO TINTO 1,945.	Э 3			P	03/15/2012 -357.	07/26/2013		
11,976.		264 RIO TIN' 14,865.	го			P	01/17/2012 -2,889.	07/26/2013		
5,051.		71 ROYAL DU' 4,958.	rch 11			Р	06/13/2011 93.	07/26/2013		
285.		4 ROYAL DUT	CH 12			Р	06/14/2011 2.	07/26/2013		
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Kınd of P	roperty		Desc	cription		20.7	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)		
3,344.		47 ROYAL DU 2,186.				P	10/15/2008 1,158.	07/26/201	
4,128.		63 ROYAL DU 2,930.	TCH 2			Р	10/15/2008 1,198.	04/19/201	
2,359.		36 ROYAL DU 2,602.	TCH 5			Р	04/20/2006 -243.	04/19/201	
3,273.		46 ROYAL DU 2,320.	тсн 6			P	12/10/2008 953.	07/26/201	
4,767.		67 ROYAL DU 3,352.	тсн 7			P	05/13/2009 1,415.	07/26/201	
2,846.		40 ROYAL DU 2,382.	TCH 8			P	04/26/2010 464.	07/26/201	
640.		9 ROYAL DUT 604.	CH 9			P	03/15/2011 36.	07/26/201	
1,534.		418 SALZGIT 2,452.	TER 2			P	06/09/2010 -918.	07/26/201	
257.		70 SALZGITT 507.	ER 3			Р	03/15/2011 -250.	07/26/201	
3,589.		978 SALZGIT 9,254.	TER			P	04/06/2010 -5,665.	07/26/203	
1,489.		28 SANOFI F 1,163.	AVENTIS 2			Р	06/19/2007 326.	07/26/203	
3,298.		62 SANOFI F 2,590.	AVENTIS 3			Р	10/22/2007 708.	07/26/201	

CA	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME									
Kind of P				ription	1	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)			
7,447.		140 SANOFI . 6,297.	AVENTIS 4			Р	11/12/2007	07/26/2013		
1,064.		20 SANOFI A 919.	VENTIS 5			P	06/16/2006 145.	07/26/2013		
10,106.		190 SANOFI . 7,057.	AVENTIS 6			₽	03/05/2008 3,049.	07/26/2013		
7,819.		147 SANOFI . 4,800.	AVENTIS 7			Р	05/12/2010 3,019.	07/26/2013		
1,170.	ĺ	22 SANOFI A 722.	VENTIS 8			Р	03/15/2011 448.	07/26/2013		
12,289.		165 SEVEN & 7,355.	I 2			Р	02/04/2010 4,934.	07/26/2013		
1,192.		16 SEVEN & 790.	I 3			Р	03/15/2011 402.	07/26/2013		
7,001.		94 SEVEN & 4,727.	I 4			Р	04/20/2011 2,274.	07/26/2013		
745.		10 SEVEN & 450.	I			Р	04/08/2009 295.	07/26/2013		
1,324.		80 SHIN ETS 921.	U CHEM 2			Р	03/15/2011 403.	07/26/2013		
12,710.		768 SHIN ET 9,768.	SU CHEM			P	12/09/2010 2,942.	07/26/2013		
2,090.		96 STATOIL 2,526.	2			P	02/26/2007 -436.	07/26/2013		

		INS AND LO				P	Date	Date sold
Kind of Property		Description				D	acquired	Date sold
Gross sale price less expenses of sale	Deprectation 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)	
566.		26 STATOIL : 690.	3			Р	02/27/2007 -124.	07/26/201
501.		23 STATOIL 648.	4			P	04/13/2007 -147.	07/26/201
2,112.		97 STATOIL 2,745.	5			₽	04/16/2007 -633.	07/26/203
305.		14 STATOIL 356.	6			Р	03/15/2011 -51.	07/26/20
1,742.		80 STATOIL . 556.	ASA			P	07/16/2001 1,186.	07/26/20
1,067.		49 STATOIL 3	ASA			Р	07/16/2001 726.	07/26/20
3,387.		255 STEINHO 4,374.	FF INTL			P	07/01/2011 -987.	07/26/20
8,729.		275 SUNCOR 8,812.	2			P	01/12/2012 -83.	07/26/20
3,460.		109 SUNCOR 3,640.	3			Р	01/18/2012 -180.	07/26/20
2,000.		63 SUNCOR 4 2,098.				Р	03/15/2012 -98.	07/26/20
19,771.		1687 SUNCOR 13,175.	P			Р	09/26/2011 6,596.	07/26/20
7,860.		180 SWISSCO 5,725.	M 2			P	07/28/2008 2,135.	07/26/20
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME								
Kınd of Property			Description (				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)	
10,481.		240 SWISSCO	м 3			P	10/15/2008 3,465.	07/26/2013
5,546.		127 SWISSCOM 4,922.	M 4			P	11/23/2009 624.	07/26/2013
1,397.		32 SWISSCOM 1,375.	5			P	03/15/2011	07/26/2013
4,673.		107 SWISSCON 3,637.	М			Р	06/18/2008 1,036.	07/26/2013
1,707.		69 TATA MOTO 1,652.	ORS 2			P	01/27/2012 55.	07/26/2013
1,089.		44 TATA MOTO 1,019.	ORS			P	01/30/2012 70.	07/26/2013
126.		9 TELEFONIC 218.	A 2			P	03/15/2011 -92.	07/26/2013
4,493.	,	320 TELEFON 4,597.	ICA 3			Р	05/09/2012 -104.	07/26/2013
9,182.		654 TELEFON 12,992.	ICA			Р	06/16/2010 -3,810.	07/26/2013
249.		11 TELSTRA 145.	2			P	03/15/2011 104.	07/26/2013
12,832.		566 TELSTRA 8,310.				Р	03/18/2010 4,522.	07/26/2013
9,997.		390 TELSTRA 5,726.				Ρ	03/18/2010 4,271.	05/08/2013
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Kind of Property		INS AND LOSSES FOR TAX ON INVEST				or P	Date acquired	Date sold
Gross sale price less spenses 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	D	Gain or (loss)	
4,502.		143 TIGER B 4,225.				Р	07/01/2011 277.	07/26/201
2,495.		29 TORONTO 1,994.	DOMIN 2			Р	03/05/2010 501.	07/26/20:
344.		4 TORONTO D	OMIN 3			P	03/15/2010 6.	07/26/20
7,484.		87 TORONTO 3,848.	DOMIN			Р	05/20/2009 3,636.	07/26/20
7,953.		149 TOTAL S 5,477.	.A. 2			P	09/22/2000 2,476.	07/26/20
2,135.		40 TOTAL S. 1,403.	A. 3			Р	08/30/2002 732.	07/26/20
1,334.		25 TOTAL S. 1,640.	A. 4			Р	05/29/2006 -306.	07/26/20
3,896.		73 TOTAL S. 4,292.	A. 5			Р	06/14/2006 -396.	07/26/20
374.		7 TOTAL S.A 425.	. 6			P	06/15/2006 -51.	07/26/20
1,975.		37 TOTAL S. 1,959.	A. 7			P	12/10/2008 16.	07/26/20
1,281.		24 TOTAL S. 1,364.	A. 8			P	05/13/2009 -83.	07/26/20
534.		10 TOTAL SA 570.	1			Р	03/15/2011 -36.	07/26/20



MAN FOUNDATION, INC. 84-603030
FORM 990-PF - PART IV
ID I OSSES FOR TAX ON INVESTMENT INCOME

CAPITAL GA Kind of Property		Description			01 D	Date acquired	Date sold	
Gross sale price less penses 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)	
1,998.		16 TOYOTA M 1,291.	TRS 10			P	03/15/2011 707.	07/26/201
1,374.		11 TOYOTA M 876.	TRS 8			P	12/01/2010 498.	07/26/201
21,108.		169 TOYOTAL 13,343.	MTRS 9			P	12/02/2010 7,765.	07/26/201
302.		21 VALE SA 667.	2			P	06/30/2011 -365.	07/26/201
2,044.		142 VALE SA 4,484.				Р	06/30/2011 -2,440.	07/26/201
4,878.		429 VALLOUR 3,597.	EC 2			Р	07/24/2012 1,281.	07/26/201
16,589.		1459 VALLOU 19,563.	REC			Р	10/14/2011 -2,974.	07/26/20
2,601.		59 YARA INT 3,094.	L 2			Р	12/11/2010 -493.	07/26/20
220.		5 YARA INTI 227.	. 3			Р	03/15/2011 -7.	07/26/20
7,009.		159 YARA IN 7,320.	TL 4			Р	08/10/2011 -311.	07/26/20
13,841.		314 YARA IN 16,404.	ITL			Р	12/10/2010 -2,563.	07/26/20
6,340.		237 ZURICH 3,580.	FINCL 10			P	07/13/2009 2,760.	07/26/20

84-6030309

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

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME								
Kind of			Desci	ription		P 00 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)	
3,049.	:	114 ZURICH 1 2,587.	FINCL 11			Р	03/05/2010 462.	07/26/2013
2,755.		103 ZURICH I 1,936.	FINCL 12			P	06/09/2010 819.	07/26/2013
4,628.		173 ZURICH 1 2,213.	FINCL 6			P	11/04/2004 2,415.	07/26/2013
2,113.		79 ZURICH F. 1,237.	INCL 7			Р	10/10/2005 876.	07/26/2013
695.		26 ZURICH FI 403.	INCL 8			P	10/12/2005 292.	07/26/2013
8,159.		305 ZURICH I 5,772.	FINCL 9			F	10/15/2008 2,387.	07/26/2013
936.		35 ZURICH FU 867.	JNCL 13			Р	03/15/2011 69.	07/26/2013
TOTAL GAIN(I	oss)						1,337,261.	

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

ADJUSTED NET INCOME	15,875.	15,875.
NET INVESTMENT INCOME	4,281. 14,095. 11,685. 27,994. 19,993. 271,431. 11,554. 28,714. 16,409. 3,997.	515,977.
REVENUE AND EXPENSES PER BOOKS	4,281. 14,095. 11,685. 27,994. 27,994. 27,994. 19,993. 8,438. 27,431. 11,554. 28,714. 16,409. 13,017. 36,406. 15,875.	531,852.
		TOTAL
DESCRIPTION	ML 416-12601 INTEREST ML 416-12600 INTEREST ML 416-96040 INTEREST ML 04249 INTEREST ML 17189 DIVIDENDS ML 17190 DIVIDENDS ML 17190 DIVIDENDS ML 17190 DIVIDENDS ML 12602 DIVIDENDS ML 12603 DIVIDENDS ML 12604 DIVIDENDS ML 12604 DIVIDENDS ML 12601 DIVIDENDS ML 12601 DIVIDENDS ML 17191 DIVIDENDS ML 17191 DIVIDENDS ML 17191 DIVIDENDS ML 17191 DIVIDENDS ML 17188 DIVIDENDS ML 17188 DIVIDENDS ML 17188 DIVIDENDS ML 17188 DIVIDENDS ML 17188 DIVIDENDS ML 17188 DIVIDENDS ML 17188 DIVIDENDS	

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FORM 990PF, PART I - OTHER INCOME		
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PART		I HOTEL K-1 VESTMENTS DING CO L
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9		TEN AND AND AND AND AND AND AND AND AND AN
FORM		DESCRIPTION CENTENNIAL THORNTON IN VERONA BUIL FULTON PART

	ADJUSTED	L H H H	INCOME		[-1		
	NET	INVESTMENT	INCOME	-24,313.	-4.	11,329.	-34.
REVENUE	AND	EXPENSES	PER BOOKS	-24,313.	725.	11,314.	-34.

-12,308.

TOTALS

ATTACHMENT 2 PAGE 126

SCHLESSMAN FOUNDATION, INC.

ATTACHMENT 3

FEES
ACCOUNTING
1
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PART
990PF,
FORM

CHARITABLE	アリスドロンドン	100.	100.
ADJUSTED NET	LNCOME		
NET INVESTMENT	INCOME	3,100.	3,100.
REVENUE AND ' EXPENSES	PER BOOKS	3,200.	3,200.
	DESCRIPTION	MARRS, SEVIER & COMPANY	TOTALS

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET INVESTMENT INCOME	243,580. 10,728. 2,430. 3,747.
REVENUE AND EXPENSES PER BOOKS	243,580. 10,728. 2,430. 3,747.
DESCRIPTION	MERRILL LYNCH PATRICIA MIDDENDORF ANTHONY ANDERSON U S BANK

260,485.

260,485.

TOTALS

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1

NET INVESTMENT INCOME	15,595.	2,713.	18,308.
REVENUE AND EXPENSES PER BOOKS	15,595.	5,010.	23,318.
NOTHERE	FORFIGN TAXES	EXCISE TAXES FOREIGN CERTIFICATE FEES	TOTALS

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EXPENSES	
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	NET	INVESTMENT	INCOME	7,808.	73.	563.	
NEVEX ENOR	AND	EXPENSES	PER BOOKS	7,808.	73.	563.	
			RIPTION	SOFTWARE	α.	LIES	
			DES(	SOFI	OTHE	SUPE	

	TOTALS

8,444.

8,444.

ENT 6

ATTACHMENT 6 PAGE 130

BONDS
CORPORATE
II
PART
990PF,
FORM

ENDING <u>FMV</u>	250,000.	250,000.
ENDING BOOK VALUE	250,000.	250,000.
BEGINNING BOOK VALUE	250,000.	250,000.
DESCRIPTION	250000 HUNTING HILL MET DIST	TOTALS

ENDING <u>FMV</u>	9,781. 111,703. 175,235. 204,291.	501,010.
ENDING BOOK VALUE	9,781. 111,703. 175,235. 204,291.	501,010.
BEGINNING BOOK VALUE	9,781. 100,936. 175,269. 365,873. 192,977.	844,836.
		TOTALS
DESCRIPTION	TRAILHEAD VENTURES THORNTON INVESTMENT FULTON PARTNERS CENTENNIAL HOTEL VERONA BUILDING	

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ATTACHMENT	

- OTHER ASSETS PART II FORM 990PF,

DESCRIPTION

PURCHASED INTEREST

TOTALS

ENDING BOOK VALUE

ENDING

503.

503.

503.

503.

ATTACHMENT 9 PAGE 133

ATTACHMENT 10

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

FMV IN EXCESS OF COST OF CONT SECURITY

300,384.

TOTAL

300,384.

ATTACHMENT 11

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

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

NAME AND ADDRESS

1555 BLAKE STREET, SUITE 4000 DENVER, CO 80202 LEE E. SCHLESSMAN

PRESIDENT

SUSAN M. DUNCAN 2651 SOUTH WADSWORTH CIRCLE

VICE-PRES

ATTACHMENT 11 **PAGE 135** 

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

100.

AMOUNT

ATTACHMENT 12

AMERICAN HEART ASSOCIATION 1280 SOUTH PARKER ROAD DENVER, CO 80231

RECIPIENT NAME AND ADDRESS

4 CHERRY HILLS DRIVE THE SANTA CLAUS SHOP ENGLEWOOD, CO 80113 DENVER ZOOLOGICAL FOUNDATION 2300 STEELE STREET DENVER, CO 80205

58840 EAST EVANS, SUITE 302 DENVER LIONS FOUNDATON DENVER, CO 80222

MUSEUM OF NATURE & SCIENCE 2003 COLORADO BOULEVARD DENVER, CO 80205

THE SANTA CLAUS SHOP 4 CHERRY HILLS DRIVE ENGLEWOOD, CO 80113

1,000.

4,648.

500.

2,448.

PAGE 136 ATTACHMENT 12

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

ATTACHMENT 12 (CONT'D)			N
			PURPOSE OF GRANT OR CONTRIBUTION
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	AND	FOUNDATION STATUS OF RECIPIENT
			RECIPIENT NAME AND ADDRESS

3,000.

19,370.

10,750.

SCOTTISH RITE FOUNDATON 1370 GRANT STREET DENVER, CO 80203

COLORADO SPRINGS, CO 80903 14 EAST CACHE LA POUDRE THE COLORADO COLLEGE

UNIVERSITY PARK UNITED METHODIST CHURCH 2180 SOUTH UNIVERSITY BLVD. DENVER, CO 80210

ASSOCIATION CAMP, CO 80511 YMCA OF THE ROCKIES 2515TUNNEL ROAD

22,200.

1,000.

100.

3901 EAST YALE AVENUE YMCA LITTLETON

YMCA METROPOLITAN DENVER

DENVER, CO 80210

3901 EAST YALE AVENUE DENVER, CO 80210 ATTACHMENT 12 PAGE 137

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SCHLESSMAN FOUNDATION, INC.

11/10/2014

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SCHLESSMAN FOUNDATION, INC.

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

SCHLESSMAN FAMILY YMCA 3901 EAST YALE AVENUE

2,000.

AMOUNT

PURPOSE OF GRANT OR CONTRIBUTION

ATTACHMENT 12 (CONT'D)

1,150.

200.

DENVER, CO 80236 5181WEST KENYON

SOUTHWEST FAMILY YMCA

DENVER, CO 80210

SPALDING HOSPITAL VOLUNTEER ASSN

900 POTOMAC STREET AURORA, CO 80011 TOTAL CONTRIBUTIONS PAID

68,466.

ATTACHMENT 12 PAGE 138

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