Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 04/01, 2013, and ending 03/31, 2014

Name of foundation: SCHLESSMAN FOUNDATION, INC.

A Employer identification number: 84-6030309

Number and street (or P O box number if mail is not delivered to street address): 1555 BLAKE STREET

Room/suite: 400

B Telephone number (see instructions): (303) 831-5683

City or town, state or province, country, and ZIP or foreign postal code: DENVER, CO 80202-1625

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 33,444,371.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	Revenue				
1	Contributions, gifts, grants, etc , received (attach schedule)	329,264.			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	531,852.	515,977.	15,875.	ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,337,261.			
b	Gross sales price for all assets on line 6a 7,550,285.				
7	Capital gain net income (from Part IV, line 2)		1,337,261.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 2	-12,308.	-13,022.	-714.	
12	**Total.** Add lines 1 through 11	2,186,069.	1,840,216.	15,161.	
	Operating and Administrative Expenses				
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	3,200.	3,100.		100.
c	Other professional fees (attach schedule) *	260,485.	260,485.		
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 5	23,318.	18,308.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	8,444.	8,444.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	295,447.	290,337.		100.
25	Contributions, gifts, grants paid	68,466.			68,466.
26	**Total expenses and disbursements** Add lines 24 and 25	363,913.	290,337.	0	68,566.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	1,822,156.			
b	**Net investment income** (if negative, enter -0-)		1,549,879.		
c	**Adjusted net income** (if negative, enter -0-)			15,161.	

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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Form **990-PF** (2013)

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	32,532.	46,131.	46,131.
	3	Accounts receivable ▶ 484,245.			
		Less allowance for doubtful accounts ▶	528,936.	484,245.	484,245.
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	354,371.	364,689.	367,826.
	b	Investments - corporate stock (attach schedule)	20,537,614.	22,423,483.	31,794,656.
	c	Investments - corporate bonds (attach schedule) ATCH 7	250,000.	250,000.	250,000.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	844,836.	501,010.	501,010.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 9)		503.	503.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	22,548,289.	24,070,061.	33,444,371.
Liabilities	17	Accounts payable and accrued expenses	2,452.	2,452.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	2,452.	2,452.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	144,128.	144,128.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	22,401,709.	23,923,481.	
	30	**Total net assets or fund balances** (see instructions)	22,545,837.	24,067,609.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	22,548,289.	24,070,061.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,545,837.
2	Enter amount from Part I, line 27a	2	1,822,156.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,367,993.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	300,384.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,067,609.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,337,261.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	200,416.	25,924,718.	0.007731
2011	173,265.	28,030,922.	0.006181
2010	4,467,146.	28,480,484.	0.156849
2009	8,930,964.	34,469,027.	0.259101
2008	1,251,264.	38,394,835.	0.032589

2 Total of line 1, column (d)	2	0.462451
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.092490
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	32,096,982.
5 Multiply line 4 by line 3	5	2,968,650.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,499.
7 Add lines 5 and 6	7	2,984,149.
8 Enter qualifying distributions from Part XII, line 4	8	68,566.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	30,998.
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	30,998.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	30,998.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,739.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,239.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	610.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	23,369.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PATRICIA MIDDENDORF Telephone no ▶ 303-831-5683

Located at ▶1555 BLAKE STREET #400 DENVER, CO ZIP+4 ▶ 80202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly).

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No

If "Yes," list the years ▶ ________ , ________ , ________ , ________

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ ________ , ________ , ________ , ________

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☐ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	31,368,547.
b	Average of monthly cash balances	1b	32,707.
c	Fair market value of all other assets (see instructions)	1c	1,184,515.
d	**Total** (add lines 1a, b, and c)	1d	32,585,769.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	32,585,769.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see 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 foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

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*	2a	30,998.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	30,998.
3	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.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	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 calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					1,573,851.
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only					
b	Total for prior years 20 11 ,20 10 ,20 09					
3	Excess distributions carryover, if any, to 2013					
a	From 2008					
b	From 2009	3,033,956.				
c	From 2010	3,051,302.				
d	From 2011					
e	From 2012					
f	Total of lines 3a through e		6,085,258.			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 68,566.					
a	Applied to 2012, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2013 distributable amount					68,566.
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		1,505,285.			1,505,285.
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		4,579,973.			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see instructions					
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9	***Excess distributions carryover to 2014.*** Subtract lines 7 and 8 from line 6a		4,579,973.			
10	Analysis of line 9					
a	Excess from 2009	1,528,671.				
b	Excess from 2010	3,051,302.				
c	Excess from 2011					
d	Excess from 2012					
e	Excess from 2013					

Form **990-PF** (2013)

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

NOT APPLICABLE

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

LEE E SCHLESSMAN

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

N/A

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

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

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

N/A

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

SEE ATTACHED STATEMENT

c Any submission deadlines

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 12				
Total . . . . ▶ 3a				68,466.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	531,852.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,337,261.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,856,805.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 1,856,805.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ L E Schlessman | 11-13-14 ▶ Pres.

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
HUGH P MARRS		11.12.14		P00506771
Firm's name ▶ MARRS, SEVIER & COMPANY LLC			Firm's EIN ▶ 84-1315809	
Firm's address ▶ 230 SOUTH HOLLAND STREET LAKEWOOD, CO 80226			Phone no 303-922-6654	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **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*.**

OMB No 1545-0047

2013

Name of the organization
SCHLESSMAN FOUNDATION, INC.

Employer identification number
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 **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 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)**

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Name of organization SCHLESSMAN FOUNDATION, INC.

Employer identification number 84-6030309

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(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
		$	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)

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
		$	
		$	
		$	
		$	
		$	

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

Name of organization SCHLESSMAN FOUNDATION, INC.

Employer identification number
84-6030309

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following 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) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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*

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	2,006,181.	1,823,729.		182,452.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	182,452.

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	3,025,409.	2,389,084.		636,325.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	2,518,066.	2,000,211.		517,855.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	629.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	1,154,809.

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

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			182,452.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			1,154,809.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			1,337,261.

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

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 19, column (3) **or** b $3,000 . . . 20 ( )

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 21

22 Enter the **smaller** of line 18a or 19 in column (2) but not less than zero . . . 22

23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 23

24 Add lines 22 and 23 . . . 24

25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶ 25

26 Subtract line 25 from line 24 If zero or less, enter -0- . . . 26

27 Subtract line 26 from line 21 If zero or less, enter -0- . . . 27

28 Enter the **smaller** of the amount on line 21 or $2,450 . . . 28

29 Enter the **smaller** of the amount on line 27 or line 28 . . . 29

30 Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% . . . ▶ 30

31 Enter the smaller of line 21 or line 26 . . . 31

32 Subtract line 30 from line 26 . . . 32

33 Enter the **smaller** of line 21 or $11,950 . . . 33

34 Add lines 27 and 30 . . . 34

35 Subtract line 34 from line 33. If zero or less, enter -0- . . . 35

36 Enter the **smaller** of line 32 or line 35 . . . 36

37 Multiply line 36 by 15% . . . ▶ 37

38 Enter the amount from line 31 . . . 38

39 Add lines 30 and 36 . . . 39

40 Subtract line 39 from line 38 If zero or less, enter -0- . . . 40

41 Multiply line 40 by 20% . . . ▶ 41

42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 42

43 Add lines 37, 41, and 42 . . . 43

44 Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44

45 **Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . ▶ 45

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: 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 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)
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 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) ▶			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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return
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 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)
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 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.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SCHLESSMAN FOUNDATION, INC.	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 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)
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 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.
JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales a[illegible] Other Dispositions of Capita[illegible]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

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SCHLESSMAN FOUNDATION, INC.	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 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 combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
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 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.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales a[illegible]Other Dispositions of Capita[illegible]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

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SCHLESSMAN FOUNDATION, INC.	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 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 combine the result with column (g)
					(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 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.

JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales a[illegible] Other Dispositions of Capit[illegible]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

2013

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

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 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 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 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.

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales a[illegible] Other Dispositions of Capita[illegible]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

2013

Attachment Sequence No **12A**

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SCHLESSMAN FOUNDATION, INC.	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 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 combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
558 TULLOW OIL 6/1260	08/02/2013	02/13/2014	3,485.	4,570.			-1,085.
782 VOLVO AKTIEBOLAGE 6/12602	03/15/2013	09/30/2013	11,622.	12,365.			-743.
336 VOLVO AKTIEBOLAGE 7/12602	08/02/2013	09/30/2013	4,994.	4,951.			43.
1724 SANDISK CORP 2	08/02/2013	01/22/2014	123,738.	100,416.			23,322.
2100 SANDISK CORP	06/20/2013	01/22/2014	150,724.	127,398.			23,326.
14 AMER EXPRESS	08/22/2012	05/22/2013	1,052.	794.			258.
93 AMER EXPRESS	08/22/2012	06/05/2013	6,993.	5,271.			1,722.
5 AMGEN INC	08/22/2012	05/22/2013	524.	419.			105.
5 AUTODESK	08/22/2012	05/22/2013	185.	175.			10.
8 BLUE NILE	08/22/2012	05/23/2013	272.	293.			-21.
16 BLUE NILE	08/22/2012	04/09/2013	517.	586.			-69.
20 BLUE NILE	08/22/2012	04/10/2013	638.	733.			-95.
8 BLUE NILE	08/22/2012	04/15/2013	253.	293.			-40.
7 BLUE NILE	08/22/2012	04/25/2013	230.	257.			-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.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
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 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.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SCHLESSMAN FOUNDATION, INC.	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)
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☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
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 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.

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales a[illegible] Other Dispositions of Capit[illegible]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

2013

Attachment Sequence No **12A**

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

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales a[illegible] Other Dispositions of Capit[illegible]ssets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

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

Social security number or taxpayer identification number
84-6030309

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
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 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) ▶							

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JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

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

Social security number or taxpayer identification number: 84-6030309

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

☐ (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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 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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: 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 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 combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
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 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.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales a[illegible]d Other Dispositions of Capit[illegible]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

2013

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

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)

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
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 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

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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 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)▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

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

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
125 GOLD FIELDS 14	06/26/2012	05/30/2013	775.	1,354.			-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 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)▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales a[illegible] Other Dispositions of Capit[illegible]ssets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

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

Social security number or taxpayer identification number: 84-6030309

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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 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.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales a[illegible] Other Dispositions of Capit[illegible]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

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SCHLESSMAN FOUNDATION, INC.	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 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)
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 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.
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return
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 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)
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 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.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

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

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

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

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: 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).

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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 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) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

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

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☐ (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
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 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.

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales a[illegible] Other Dispositions of Capit[illegible]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

2013

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

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 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)
315 VALLOUREC 3	08/30/2012	07/26/2013	3,581.	3,016.			565.
314 VALLOUREC 4	02/08/2013	07/26/2013	3,570.	3,305.			265.
52 YARA INTL 5	02/11/2013	07/26/2013	2,292.	2,800.			-508.
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.

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
SCHLESSMAN FOUNDATION, INC.	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.

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

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

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

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	 (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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 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) ▶			3,025,409	2389084.			636,325.

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.

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
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.			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 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.

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
SCHLESSMAN FOUNDATION, INC.	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)

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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.			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 2	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.
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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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**
SCHLESSMAN FOUNDATION, INC.	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).

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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 (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)
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 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

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
SCHLESSMAN FOUNDATION, INC.	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)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
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	04/16/2012	07/16/2013	3,640.	4,032.			-392.
24 RYANAIR 3/12602_SLD 1	07/15/2011	03/20/2014	1,319.	649.			670.
46 RYANAIR 3/12602_SLD 2	07/15/2011	03/21/2014	2,561.	1,243.			1,318.
75 RYANAIR HLDGS 2/12602	07/15/2011	03/20/2014	4,123.	2,204.			1,919.
160 SANDS CHINA/12602_ LD#1	10/31/2012	01/21/2014	13,510.	6,231.			7,279.
240 SANDVIK AB./12602	04/19/2012	04/22/2013	3,359.	3,420.			-61.
548 SANDVIK AB./12602_ LD#1	04/19/2012	04/22/2013	7,651.	7,810.			-159.
143 TECHNIP 6/12602	10/09/2012	11/04/2013	3,691.	4,105.			-414.
172 TELESTRA CORO 3/12602	08/15/2011	07/26/2013	3,905.	2,781.			1,124.
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

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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

☒ **(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)	(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)
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.			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.
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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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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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.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
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.			2,449.
12 GOOGLE INC	08/22/2012	02/10/2014	14,063.	8,102.			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 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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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and *see Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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.			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 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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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 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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1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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 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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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 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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					(f) Code(s) from instructions	(g) Amount of adjustment	
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 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

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
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 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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SCHLESSMAN FOUNDATION, INC.	84-6030309

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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 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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					(f) Code(s) from instructions	(g) Amount of adjustment	
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 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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					(f) Code(s) from instructions	(g) Amount of adjustment	
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.
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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Form 8949 (2013) Attachment Sequence No **12A** Page **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**
SCHLESSMAN FOUNDATION, INC.	84-6030309

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
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 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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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 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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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.**		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(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 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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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)

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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

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**		(h) **Gain or (loss).** *Subtract column (e)* from column (d) and combine the result with column (g)
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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.			-1,024.
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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					(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 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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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 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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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 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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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.
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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.			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 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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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
SCHLESSMAN FOUNDATION, INC.	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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) *See the separate instructions.* (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
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 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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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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.
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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Social security number or taxpayer identification number
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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.**		**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(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.			2,929.
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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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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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.**		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(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.			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.
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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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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1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
3 VF CORP	10/27/2011	02/12/2014	179.	104.			75.
218 YUM BRANDS	10/27/2011	12/06/2013	16,188.	11,893.			4,295.
71 YUM BRANDS	10/27/2011	11/20/2013	5,144.	3,873.			1,271.
145 CANADIAN NATRL 6	03/20/2012	02/03/2014	4,741.	5,108.			-367.
381 CISCO SYSTEMS 2	09/08/2011	10/23/2013	8,467.	6,189.			2,278.
385 CISCO SYSTEMS	05/12/2011	10/23/2013	8,556.	6,540.			2,016.
444 CISCO SYSTEMS	05/12/2011	08/07/2013	11,615.	7,543.			4,072.
446 EMC CORP	01/23/2012	06/26/2013	10,716.	10,434.			282.
52 GOLDMAN SACHS 3	04/15/2011	09/16/2013	8,688.				8,688.
320 HALLIBURTON 2	06/21/2012	07/26/2013	14,727.	9,240.			5,487.
83 HARTFORD FINL 5	09/22/2011	11/18/2013	2,928.	1,311.			1,617.
54 PACCAR INC	09/09/2011	02/21/2014	3,355.	1,904.			1,451.
88 TEVA PHARMS 2	06/23/2011	03/19/2014	4,461.	4,162.			299.
8 TEVA PHARMS	06/08/2011	03/19/2014	406.	398.			8.
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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					(f) Code(s) from instructions	(g) Amount of adjustment	
95 THE MOSAIC 2	03/01/2012	01/15/2014	4,704.	5,507.			-803.
89 THE MOSAIC	02/29/2012	01/15/2014	4,407.	5,142.			-735.
17 THE MOSAIC	02/29/2012	11/12/2013	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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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.			-694.
11 APACHE CORP 3	12/06/2010	08/02/2013	892.	1,344.			-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 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) ▶			2,518,066.	2000211.			517,855.

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.

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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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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) *from column (d) and* combine the result with column (g)
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 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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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
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.			630.
75 NY CMTY CAP TR 2	10/20/2008	08/01/2013	3,570.	2,700.			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 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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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 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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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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_SLD#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.			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	07/02/2010	07/16/2013	2,672.	1,970.			702.
400 SAMPO PLC/12602_SLD #1	07/26/2010	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 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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					(f) Code(s) from instructions	(g) Amount of adjustment	
11 SANOFI AVENTIS 3/12602_SLD#1	01/14/2009	08/07/2013	573.	353.			220.
129 SANOFI AVENTIS/12602	08/25/2004	08/07/2013	6,722.	3,720.			3,002.
140 SANOFI AVENTIS/12602_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	07/10/2007	07/31/2013	2,101.	1,750.			351.
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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					(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 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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☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
97 ALBANY INTL 6	09/14/2006	05/10/2013	2,983.	3,340.			-357.
75 ALBANY INTL 7	01/19/2007	06/27/2013	2,521.	2,456.			65.
19 ALBANY INTL 8	01/25/2007	07/18/2013	683.	629.			54.
1 ALBANY INTL 8	01/25/2007	06/27/2013	34.	33.			1.
84 ALBANY INTL 9	01/08/2007	06/27/2013	2,823.	2,713.			110.
71 ALBANY INTL 9	01/08/2007	06/18/2013	2,402.	2,293.			109.
39 BOB EVANS FARMS 16	08/12/2009	08/13/2013	1,941.	1,028.			913.
45 BOB EVANS FARMS 16	08/12/2009	08/02/2013	2,222.	1,186.			1,036.
26 BOB EVANS FARMS 24	11/27/2009	08/23/2013	1,339.	708.			631.
69 BOB EVANS FARMS 24	11/27/2009	08/13/2013	3,434.	1,878.			1,556.
33 BOB EVANS FARMS 25	11/27/2009	08/23/2013	1,699.	898.			801.
16 BOB EVANS FARMS 26	01/08/2010	09/26/2013	924.	460.			464.
26 BOB EVANS FARMS 26	01/08/2010	08/23/2013	1,339.	748.			591.
55 BOB EVANS FARMS 26	01/08/2010	09/16/2013	2,974.	1,582.			1,392.
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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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
SCHLESSMAN FOUNDATION, INC.	84-6030309

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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 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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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 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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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.			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 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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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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					(f) Code(s) from instructions	(g) Amount of adjustment	
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 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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12 ORION MARINE 4	11/02/2010	05/09/2013	130.	156.			-26.
149 ORION MARINE 4	11/02/2010	12/19/2013	1,790.	1,941.			-151.
69 BARRICK GOLD 15	04/09/2009	05/30/2013	1,442.	1,988.			-546.
141 BARRICK GOLD 16	08/18/2009	05/30/2013	2,946.	4,720.			-1,774.
82 BARRICK GOLD 17	12/17/2009	05/30/2013	1,713.	3,156.			-1,443.
91 FUJIFILM 4	12/13/2005	05/30/2013	1,944.	3,007.			-1,063.
220 FUJIFILM 5	03/20/2006	05/30/2013	4,699.	7,180.			-2,481.
91 FUJIFILM 6	03/04/2008	05/30/2013	1,944.	3,335.			-1,391.
64 GOLD FIELDS 10	04/07/2008	05/30/2013	397.	749.			-352.
150 GOLD FIELDS 11	05/13/2008	05/30/2013	930.	1,760.			-830.
120 GOLD FIELDS 12	05/15/2008	05/30/2013	744.	1,369.			-625.
222 GOLD FIELDS 13	02/04/2010	05/30/2013	1,377.	2,081.			-704.
5 HACHIJUNI BANK 10	09/25/2009	05/30/2013	252.	271.			-19.
5 HACHIJUNI BANK 11	09/28/2009	05/30/2013	252.	274.			-22.
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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 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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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)

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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 (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.**		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
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 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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					(f) Code(s) from instructions	(g) Amount of adjustment	
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.			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 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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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 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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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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					(f) Code(s) from instructions	(g) Amount of adjustment	
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.			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 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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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.			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 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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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.
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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 (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)
206 CHEUNG KONG 3	11/17/2005	07/26/2013	2,905.	2,069.			836.
435 CHEUNG KONG 4	01/22/2009	07/26/2013	6,133.	3,928.			2,205.
170 CHEUNG KONG 5	06/09/2010	07/26/2013	2,397.	1,913.			484.
25 CHEUNG KONG 6	03/15/2011	07/26/2013	352.	383.			-31.
200 CHINA MOBILE	03/10/2011	07/26/2013	10,677.	9,563.			1,114.
335 CIE GENERALE 2	11/17/2011	07/26/2013	6,690.	4,219.			2,471.
619 CIE GENERALE	08/18/2011	07/26/2013	12,361.	9,275.			3,086.
114 COPEL PARANA	05/11/2012	07/26/2013	1,451.	2,742.			-1,291.
554 DANSKE BK 11	01/04/2011	07/26/2013	5,113.	7,276.			-2,163.
523 DANSKE BK 12	04/20/2011	07/26/2013	4,827.	6,156.			-1,329.
655 DANSKE BK 9	01/03/2011	07/26/2013	6,045.	7,336.			-1,291.
659 DEUTSCHE LUFT	07/07/2011	07/26/2013	13,535.	14,522.			-987.
418 EAST JAPAN 2	08/07/2009	07/26/2013	5,630.	4,078.			1,552.
596 EAST JAPAN	04/08/2009	07/26/2013	8,028.	5,185.			2,843.
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

Form 8949 (2013) Attachment Sequence No **12A** Page **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**
SCHLESSMAN FOUNDATION, INC.	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)

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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 (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.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
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 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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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
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 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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Social security number or taxpayer identification number
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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.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
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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 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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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.		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
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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 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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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 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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					(f) Code(s) from instructions	(g) Amount of adjustment	
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 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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SCHLESSMAN FOUNDATION, INC.

Social security number or taxpayer identification number
84-6030309

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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 (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)*
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.			-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 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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67 ROYAL DUTCH 7	05/13/2009	07/26/2013	4,767.	3,352.			1,415.
40 ROYAL DUTCH 8	04/26/2010	07/26/2013	2,846.	2,382.			464.
9 ROYAL DUTCH 9	03/15/2011	07/26/2013	640.	604.			36.
418 SALZGITTER 2	06/09/2010	07/26/2013	1,534.	2,452.			-918.
70 SALZGITTER 3	03/15/2011	07/26/2013	257.	507.			-250.
978 SALZGITTER	04/06/2010	07/26/2013	3,589.	9,254.			-5,665.
28 SANOFI AVENTIS 2	06/19/2007	07/26/2013	1,489.	1,163.			326.
62 SANOFI AVENTIS 3	10/22/2007	07/26/2013	3,298.	2,590.			708.
140 SANOFI AVENTIS 4	11/12/2007	07/26/2013	7,447.	6,297.			1,150.
20 SANOFI AVENTIS 5	06/16/2006	07/26/2013	1,064.	919.			145.
190 SANOFI AVENTIS 6	03/05/2008	07/26/2013	10,106.	7,057.			3,049.
147 SANOFI AVENTIS 7	05/12/2010	07/26/2013	7,819.	4,800.			3,019.
22 SANOFI AVENTIS 8	03/15/2011	07/26/2013	1,170.	722.			448.
165 SEVEN & I 2	02/04/2010	07/26/2013	12,289.	7,355.			4,934.
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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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.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
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.			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 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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109 SUNCOR 3	01/18/2012	07/26/2013	3,460.	3,640.			-180.
63 SUNCOR 4	03/15/2012	07/26/2013	2,000.	2,098.			-98.
1687 SUNCORP	09/26/2011	07/26/2013	19,771.	13,175.			6,596.
180 SWISSCOM 2	07/28/2008	07/26/2013	7,860.	5,725.			2,135.
240 SWISSCOM 3	10/15/2008	07/26/2013	10,481.	7,016.			3,465.
127 SWISSCOM 4	11/23/2009	07/26/2013	5,546.	4,922.			624.
32 SWISSCOM 5	03/15/2011	07/26/2013	1,397.	1,375.			22.
107 SWISSCOM	06/18/2008	07/26/2013	4,673.	3,637.			1,036.
69 TATA MOTORS 2	01/27/2012	07/26/2013	1,707.	1,652.			55.
44 TATA MOTORS	01/30/2012	07/26/2013	1,089.	1,019.			70.
9 TELEFONICA 2	03/15/2011	07/26/2013	126.	218.			-92.
320 TELEFONICA 3	05/09/2012	07/26/2013	4,493.	4,597.			-104.
654 TELEFONICA	06/16/2010	07/26/2013	9,182.	12,992.			-3,810.
11 TELSTRA 2	03/15/2011	07/26/2013	249.	145.			104.
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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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.
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16 TOYOTA MTRS 10	03/15/2011	07/26/2013	1,998.	1,291.			707.
11 TOYOTA MTRS 8	12/01/2010	07/26/2013	1,374.	876.			498.
169 TOYOTAL MTRS 9	12/02/2010	07/26/2013	21,108.	13,343.			7,765.
21 VALE SA 2	06/30/2011	07/26/2013	302.	667.			-365.
142 VALE SA	06/30/2011	07/26/2013	2,044.	4,484.			-2,440.
429 VALLOUREC 2	07/24/2012	07/26/2013	4,878.	3,597.			1,281.
1459 VALLOUREC	10/14/2011	07/26/2013	16,589.	19,563.			-2,974.
59 YARA INTL 2	12/11/2010	07/26/2013	2,601.	3,094.			-493.
5 YARA INTL 3	03/15/2011	07/26/2013	220.	227.			-7.
159 YARA INTL 4	08/10/2011	07/26/2013	7,009.	7,320.			-311.
314 YARA INTL	12/10/2010	07/26/2013	13,841.	16,404.			-2,563.
237 ZURICH FINCL 10	07/13/2009	07/26/2013	6,340.	3,580.			2,760.
114 ZURICH FINCL 11	03/05/2010	07/26/2013	3,049.	2,587.			462.
103 ZURICH FINCL 12	06/09/2010	07/26/2013	2,755.	1,936.			819.
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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)
☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ (F) Long-term transactions not reported to you on Form 1099-B

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

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions SCHLESSMAN FOUNDATION, INC.	Employer identification number (EIN) or 84-6030309
	Number, street, and room or suite no If a P O box, see instructions. 1555 BLAKE STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions DENVER, CO 80202-1625	

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

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

- The books are in the care of ▶PATRICIA MIDDENDORF, 1555 BLAKE STREET #400 DENVER, CO 80202

Telephone No ▶ 303 831-5683 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 11/15, 20 14, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☐ calendar year 20 ____ or
▶ ☒ tax year beginning 04/01, 20 13, and ending 03/31, 20 14

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 8,239.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 5,739.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 2,500.

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev 1-2014)

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SCHLESSMAN FAMILY FOUNDATION, INC		T I N. 84-603(			T I N 84-6030309									
MINIMUM INVESTMENT WORKSHEET														
FY ENDED MARCH 31, 2014														
	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	TOTAL/12
CASH														
US BANK CHECKING	36,054	36,054	31,734	3,173	22,496	21,733	24,127	24,127	45,666	47,052	54,135	46,131	392,481	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	0
PURCHASED INTEREST	837	983	1,187	1,475	3,662	3,871	4,121	4,337	4,486	4,688	4,911	503	35,060	2,922
TRAILHEAD VENTURES													0	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	929,096	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	982,261
MERRILL LYNCH 416-12601	729,357	693,431	663,132	668,869	655,592	670,049	672,966	665,896	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	900,988	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	134	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
MERRILL 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
MERRILL 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
MERRILL LYNCH 51V-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
MERRILL 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
MERRILL LYNCH 51V-17194	1,316,024	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
MERRILL LYNCH 51V-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
FMV 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
														30,094,090
														1,656,315

SCHL[illegible]MAN FOUNDATION, INC. 84-6030309

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					629.	
		305 ANGLOGOLD ASHANTI PROPERTY TYPE: REAL ESTATE				P	08/01/2013	09/19/2013
4,351.		4,100.					251.	
		266 ANGLOGOLD HLDGS				P	09/19/2013	09/16/2013
37.		42.					-5.	
		3000 ARES CAPITAL 2				P	06/03/2013	08/06/2013
3,248.		3,282.					-34.	
		9000 ARES CAPITAL				P	05/08/2013	08/06/2013
9,743.		10,013.					-270.	
		90 ASPEN INS 3				P	01/01/2013	08/01/2013
3,397.		1.					3,396.	
		14 BOSTON PPTYS 4				P	06/14/2013	08/01/2013
1,469.		1,561.					-92.	
		5000 CIENA CORP				P	08/15/2013	10/15/2013
5,281.		4,900.					381.	
		110 CLIFFS NATRL RESRCS				P	08/01/2013	01/28/2014
2,161.		2,116.					45.	
		11000 COBALT INTL ENERGY				P	08/15/2013	03/18/2014
10,402.		12,485.					-2,083.	
		5000 COBALT INTL ENERGY				P	05/15/2013	10/30/2013
5,144.		5,675.					-531.	
		5000 CORSICANTO LTD				P	08/20/2013	02/04/2014
3,339.		5,381.					-2,042.	
		7000 DANAHER				P	08/06/2013	08/06/2013
13,624.		5,929.					7,695.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	-
		56 DOMINION RES 2				P	06/19/2013	08/01/2013
2,886.		2,787.					99.	
		36 DOMINION RES 3				P	06/25/2013	08/01/2013
1,855.		1,780.					75.	
		24 DOMINION RES 4				P	06/28/2013	08/01/2013
1,237.		1,205.					32.	
		21 DOMINION RES 5				P	07/01/2013	08/01/2013
1,082.		1,046.					36.	
		55 DOMINION RES 6				P	07/16/2013	08/01/2013
2,835.		2,839.					-4.	
		46 DOMINION RES				P	06/17/2013	08/01/2013
2,371.		2,303.					68.	
		4000 EMC CORP 4				P	02/20/2013	01/07/2014
4,000.		3,804.					196.	
		340 EMC CORP 5				P	06/07/2013	01/07/2014
8,594.		8,582.					12.	
		9000 FORD MOTOR CO 2				P	02/05/2013	08/06/2013
17,708.		14,603.					3,105.	
		615 GENERAL MOTORS				P	08/01/2013	12/03/2013
23,459.		22,632.					827.	
		26000 GILEAD SCIENCES 6				P	02/27/2013	08/13/2013
67,665.		50,479.					17,186.	
		2000 GILEAD SCIENCES 7				P	08/20/2013	02/07/2014
6,865.		5,175.					1,690.	

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FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000 GILEAD SCIENCES 7				P	08/20/2013	03/24/2014
15,469.		12,938.					2,531.	
		5000 HEALTH CARE REIT 10				P	08/15/2013	01/30/2014
5,781.		6,000.					-219.	
		39 HEALTH CARE REIT 5				P	08/10/2012	08/01/2013
2,324.		2,180.					144.	
		9 HEALTH CARE REIT 6				P	08/31/2012	08/01/2013
536.		498.					38.	
		29 HEALTH CARE REIT 7				P	09/04/2012	08/01/2013
1,728.		1,617.					111.	
		75 HEALTH CARE REIT 8				P	09/06/2012	08/01/2013
4,470.		4,198.					272.	
		40 HEALTH CARE REIT 9				P	07/26/2013	08/01/2013
2,384.		2,433.					-49.	
		10000 HERTZ				P	08/20/2013	11/05/2013
26,508.		30,338.					-3,830.	
		5000 HOLOGIC INC				P	08/13/2013	01/30/2014
5,649.		5,972.					-323.	
		2000 HOLOGIC INC				P	08/13/2013	10/28/2013
2,347.		2,389.					-42.	
		3000 HOLOGIC INC				P	08/13/2013	10/31/2013
3,517.		3,583.					-66.	
		6000 HOLOGIC INC				P	08/13/2013	01/13/2014
6,933.		7,166.					-233.	

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		638 HOVNANIAN ENT				P	08/01/2013	02/21/2014
3,753.		3,749.					4.	
		5000 INCYTE PHARMS				P	08/23/2013	11/14/2013
25,031.		15,575.					9,456.	
		4000 JEFFERIES GRP 4				P	08/23/2013	08/06/2013
4,220.		4,288.					-68.	
		3000 MEDIVATION				P	08/06/2013	01/29/2014
5,230.		4,153.					1,077.	
		24 METLIFE 15				P	12/07/2013	09/18/2013
1,199.		936.					263.	
		22 METLIFE 16				P	12/13/2012	09/18/2013
1,098.		859.					239.	
		61 METLIFE 17				P	01/23/2013	09/18/2013
3,047.		2,616.					431.	
		4 METLIFE 18				P	03/12/2013	09/18/2013
200.		175.					25.	
		12 METLIFE 19				P	03/13/2013	09/18/2013
599.		535.					64.	
		14 METLIFE 20				P	03/20/2013	09/18/2013
699.		616.					83.	
		14 METLIFE 21				P	03/21/2013	09/18/2013
699.		610.					89.	
		13 METLIFE 32				P	04/24/2013	09/18/2013
649.		570.					79.	

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19 NEXTERA 7				P	02/05/2013	08/01/2013
1,111.		983.					128.	
		17 NEXTERA 8				P	02/12/2013	08/01/2013
994.		882.					112.	
		35 NEXTERA 9				P	02/13/2013	08/01/2013
2,047.		1,818.					229.	
		7000 NOVELLUS SYS 2				P	03/27/2013	08/06/2013
10,640.		9,468.					1,172.	
		2000 NUANCE COMMS 2				P	08/15/2013	10/10/2013
2,233.		2,316.					-83.	
		11000 OMNICARE 2				P	09/10/2013	10/10/2013
10,644.		10,529.					115.	
		11000 OMNICARE INC				P	08/13/2013	08/26/2013
23,702.		23,299.					403.	
		4000 PRICELINE.COM 2				P	03/27/2013	02/24/2014
6,056.		4,425.					1,631.	
		9000 PRICELINE.COM 3				P	05/29/2013	08/08/2013
27,641.		23,693.					3,948.	
		3000 PRICELINE.COM				P	03/21/2013	02/24/2014
4,542.		3,315.					1,227.	
		8000 PRICELINE.COM				P	03/21/2013	05/29/2013
9,170.		8,840.					330.	
		5000 PRICELINE.COM				P	03/21/2013	12/02/2013
7,076.		5,525.					1,551.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000 RTI INTL METALS				P	08/13/2013	11/05/2013
5,411.		5,278.					133.	
		6000 SALESFORCE				P	08/06/2013	11/05/2013
15,517.		12,799.					2,718.	
		5000 SOLARCITY CORP				P	11/18/2013	02/10/2014
7,004.		5,836.					1,168.	
		10000 SUNPOWER CORP				P	08/13/2013	10/30/2013
14,206.		12,494.					1,712.	
		6000 TRW AUTOMOTIVE 2				P	10/17/2013	03/05/2014
16,973.		15,828.					1,145.	
		5000 TRW AUTOMOTIVE				P	08/06/2013	03/05/2014
14,144.		12,263.					1,881.	
		47 UNITED TECHNOLOGIES 4				P	08/03/2012	08/01/2013
3,035.		2,537.					498.	
		5000 ALCOA 2				P	09/15/2011	08/06/2013
6,294.		9,844.					-3,550.	
		7000 ALCOA				P	12/02/2009	08/06/2013
8,811.		15,807.					-6,996.	
		121 AMG CAPITAL 2				P	09/15/2009	08/06/2013
7,956.		4,447.					3,509.	
		137 AMG CAPITAL				P	08/03/2009	08/06/2013
9,008.		4,590.					4,418.	
		36 APACHE CORP 2				P	09/21/2010	08/02/2013
2,919.		3,613.					-694.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11 APACHE CORP 3				P	12/06/2010	08/02/2013
892.		1,344.					-452.	
		20 APACHE CORP 4				P	12/07/2010	08/02/2013
1,621.		2,249.					-628.	
		5 APACHE CORP 5				P	12/08/2010	08/02/2013
405.		513.					-108.	
		34 APACHE CORP 6				P	12/14/2010	08/02/2013
2,756.		3,875.					-1,119.	
		38 APACHE CORP 7				P	11/11/2011	08/02/2013
3,081.		3,811.					-730.	
		79 APACHE CORP				P	07/28/2010	08/02/2013
6,405.		7,527.					-1,122.	
		8000 ARCHER DANLS 7				P	02/03/2012	08/06/2013
8,240.		8,113.					127.	
		8000 ARCHER DANLS 8				P	02/08/2012	08/06/2013
8,240.		8,160.					80.	
		84 ASPEN INS 2				P	06/19/2009	05/30/2013
4,200.		3,528.					672.	
		143 ASPEN INS				P	05/07/2009	05/30/2013
7,150.		6,199.					951.	
		7000 BOSTON PPTYS 2				P	03/07/2012	06/14/2013
7,000.		7,203.					-203.	
		7000 BOSTON PPTYS 3				P	04/01/2012	06/14/2013
8,000.		8,268.					-268.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6000 DANAHER 2				P	03/13/2009	08/06/2013
11,677.		5,298.					6,379.	
		7000 DANAHER 3				P	03/23/2009	08/06/2013
13,624.		6,206.					7,418.	
		5000 DANAHER 4				P	09/08/2011	08/06/2013
9,731.		6,453.					3,278.	
		7000 EMC CORP 2				P	03/07/2007	01/07/2014
7,000.		3,665.					3,335.	
		1000 EMC CORP 2				P	03/07/2007	08/06/2013
1,645.		1,060.					585.	
		5000 EMC CORP 3				P	07/31/2009	01/07/2014
5,000.		3,055.					1,945.	
		12000 EMC CORP				P	02/22/2007	08/06/2013
19,740.		13,290.					6,450.	
		267 FIFTH-THIRD 4				P	09/09/2011	08/01/2013
5,218.		3,979.					1,239.	
		251 FIFTH-THIRD 5				P	09/21/2011	08/01/2013
4,905.		3,827.					1,078.	
		8000 FORD MOTOR CO				P	05/30/2012	08/06/2013
15,740.		11,672.					4,068.	
		7 HEALTH CARE REIT 3				P	06/26/2012	08/01/2013
417.		377.					40.	
		30 HEALTH CARE REIT 4				P	06/27/2012	08/01/2013
1,788.		1,595.					193.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6000 INTEL CORP 3				P	11/19/2012	01/07/2014
8,101.		7,248.					853.	
		8000 JEFFERIES GRP 2				P	03/02/2010	08/06/2013
8,440.		8,024.					416.	
		7000 JEFFERIES GRP 3				P	04/29/2010	08/06/2013
7,385.		7,219.					166.	
		7000 JEFFERIES GRP				P	01/27/2010	08/06/2013
7,385.		7,185.					200.	
		8000 LAM RESEARCH 2				P	05/23/2012	08/06/2013
9,360.		8,008.					1,352.	
		8000 LAM RESEARCH				P	05/15/2012	08/06/2013
9,360.		8,184.					1,176.	
		15000 MEDTRONIC 2				P	08/30/2006	04/15/2013
15,000.		14,528.					472.	
		8000 MEDTRONIC 3				P	03/31/2009	04/15/2013
8,000.		7,216.					784.	
		8000 MEDTRONIC 4				P	04/23/2010	04/15/2013
8,000.		8,460.					-460.	
		46 METLIFE 10				P	03/18/2011	08/01/2013
2,754.		2,559.					195.	
		52 METLIFE 11				P	03/31/2011	08/01/2013
3,113.		2,946.					167.	
		33 METLIFE 12				P	04/15/2011	01/27/2014
963.		958.					5.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27 METLIFE 12				P	04/15/2011	08/01/2013
1,616.		1,510.					106.	
		18 METLIFE 12				P	04/15/2011	09/18/2013
898.		888.					10.	
		36 METLIFE 13				P	11/01/2011	09/18/2013
1,797.		1,370.					427.	
		58 METLIFE 13				P	11/01/2011	01/27/2014
1,693.		1,227.					466.	
		27 METLIFE 14				P	02/21/2012	09/18/2013
1,347.		1,170.					177.	
		98 METLIFE 5				P	03/09/2011	08/01/2013
5,867.		5,699.					168.	
		23 METLIFE 6				P	03/14/2011	08/01/2013
1,377.		1,299.					78.	
		82 METLIFE 7				P	03/15/2011	08/01/2013
4,909.		4,450.					459.	
		63 METLIFE 8				P	03/16/2011	08/01/2013
3,771.		3,388.					383.	
		1 METLIFE 9				P	03/17/2011	08/01/2013
60.		54.					6.	
		5000 MOLSON 2				P	03/23/2009	07/10/2013
5,046.		5,184.					-138.	
		6000 MOLSON				P	03/04/2009	07/10/2013
6,055.		6,211.					-156.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8000 NETAPP INC 2				P	05/02/2012	06/03/2013
8,000.		9,355.					-1,355.	
		8000 NETAPP INC				P	02/16/2012	06/03/2013
8,000.		10,072.					-2,072.	
		17000 NEWMONT MINING				P	10/24/2007	08/06/2013
18,233.		19,832.					-1,599.	
		1000 NEWMONT MINING				P	10/24/2007	01/24/2014
1,066.		1,167.					-101.	
		42 NEXTERA 2				P	11/11/2010	09/05/2013
3,358.		2,858.					500.	
		66 NEXTERA 3				P	12/06/2010	09/05/2013
5,279.		4,338.					941.	
		56 NEXTERA				P	09/29/2010	09/05/2013
4,478.		3,848.					630.	
		8000 NUANCE COMMS				P	06/07/2012	10/10/2013
8,932.		10,259.					-1,327.	
		75 NY CMTY CAP TR 2				P	10/20/2008	08/01/2013
3,570.		2,700.					870.	
		102 NY CMTY CAP TR 3				P	03/20/2009	08/01/2013
4,856.		2,987.					1,869.	
		55 NY CMTY CAP TR 5				P	05/06/2009	08/01/2013
2,618.		1,769.					849.	
		10 NY CMTY CAP TR 6				P	05/07/2009	08/01/2013
476.		324.					152.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		77 NY CMTY CAP TR 7				P	03/01/2012	08/01/2013
3,666.		3,711.					-45.	
		461 NY CMTY CAP TRUST				P	07/27/2006	08/01/2013
21,946.		21,667.					279.	
		7000 PROLOGIS 3				P	06/09/2011	08/06/2013
8,033.		7,933.					100.	
		8000 PROLOGIS 4				P	05/04/2012	08/06/2013
9,180.		9,086.					94.	
		7 STANLEY BLK&DECK 2				P	12/03/2010	08/01/2013
953.		737.					216.	
		9 STANLEY BLK&DECK 3				P	12/06/2010	08/01/2013
1,225.		948.					277.	
		23 STANLEY BLK&DECK 3				P	12/06/2010	08/01/2013
3,130.		2,423.					707.	
		33 STANLEY BLK&DECK 5				P	01/12/2011	08/01/2013
4,491.		3,630.					861.	
		10 STANLEY BLK&DECK 6				P	01/25/2011	08/01/2013
1,361.		1,080.					281.	
		38 STANLEY BLK&DECK				P	11/10/2010	08/01/2013
5,171.		3,990.					1,181.	
		6000 SYMANTEC 2				P	11/05/2009	06/20/2013
7,136.		6,707.					429.	
		6000 SYMANTEC 3				P	11/23/2009	06/20/2013
7,136.		6,860.					276.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7000 SYMANTEC				P	08/06/2009	06/20/2013
8,325.		7,140.					1,185.	
		10000 TEVA PHARMS 3				P	01/12/2011	08/06/2013
10,463.		12,163.					-1,700.	
		8000 TEVA PHARMS 4				P	02/21/2012	08/06/2013
8,370.		8,920.					-550.	
		8000 TEVA PHARMS				P	04/23/2008	08/06/2013
8,370.		8,405.					-35.	
		8000 TEXTRON				P	08/10/2010	04/11/2013
17,960.		13,536.					4,424.	
		7000 TYSON FOODS 2				P	05/11/2012	08/06/2013
12,753.		8,750.					4,003.	
		6000 TYSON FOODS				P	04/01/2011	08/06/2013
10,931.		7,968.					2,963.	
		46 UNITED TECHNOLOGIES 2				P	06/15/2012	08/01/2013
2,971.		2,369.					602.	
		46 UNITED TECHNOLOGIES 3				P	06/27/2012	08/01/2013
2,971.		2,395.					576.	
		70 UNITED TECHNOLOGIES 9				P	06/20/2012	08/01/2013
4,521.		3,679.					842.	
		40 UNITED TECHNOLOGIES				P	06/14/2012	08/01/2013
2,583.		2,062.					521.	
		9 WELLS FARGO 5				P	11/14/2008	08/01/2013
10,444.		6,300.					4,144.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9 WELLS FARGO 6				P	11/18/2008	08/01/2013
10,444.		6,300.					4,144.	
		2000 UST NOTE 7-15-17 3				P	12/28/2012	04/02/2013
2,674.		2,679.					-5.	
		1000 US T NOTE 7-15-17 2				P	12/15/2011	04/02/2013
1,337.		1,307.					30.	
		7000 UST NOTE 7-15-15 2				P	12/15/2011	01/06/2014
8,860.		9,017.					-157.	
		3000 UST NOTE 7-15-15 3				P	12/28/2012	01/06/2014
3,797.		3,895.					-98.	
		34001 UST NOTE 7-15-15				P	01/21/2011	01/06/2014
43,033.		41,815.					1,218.	
		40000 UST NOTE 7-15-17				P	11/14/2011	04/02/2013
53,490.		52,600.					890.	
		79 BRITISH SKY 5/12602				P	05/14/2012	05/10/2013
3,903.		3,555.					348.	
		308 DAIHATSU MOTOR/12602				P	12/11/2012	06/11/2013
12,286.		11,652.					634.	
		207 ELECTROLUX 2/12602				P	07/26/2013	10/01/2013
10,825.		12,037.					-1,212.	
		133 ELECTROLUX 3/12602				P	08/02/2013	10/01/2013
6,955.		7,765.					-810.	
		127 ELECTROLUX/12602				P	07/25/2013	10/01/2013
6,641.		7,339.					-698.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		101 GETINGE 2/12602				P	10/18/2012	10/16/2013
3,139.		3,134.					5.	
		128 GETINGE 3/12602				P	12/13/2012	10/16/2013
3,978.		4,179.					-201.	
		219 GETINGE AB/12602				P	08/02/2013	10/16/2013
6,806.		8,101.					-1,295.	
		250 GETINGE/12602				P	10/17/2012	10/16/2013
7,770.		7,627.					143.	
		470 ING GP 7/12602				P	07/19/2012	04/04/2013
3,339.		3,094.					245.	
		458 PETROFAC 5/12602				P	08/02/2013	12/05/2013
4,330.		4,516.					-186.	
		126 SANDVISK 2/12602				P	06/11/2012	04/23/2013
1,764.		1,609.					155.	
		43 SIGNET JEWELERS/12602_SLD#1				P	03/19/2013	11/26/2013
3,348.		2,702.					646.	
		74 SIGNET JEWELERS/12602_SLD#2				P	03/19/2013	11/27/2013
5,707.		4,650.					1,057.	
		137 SOFTBANK 3/12602				P	08/03/2012	04/17/2013
3,064.		2,725.					339.	
		253 SOFTBANK CORP 2/12602				P	07/27/2012	04/17/2013
5,659.		4,836.					823.	
		368 SOFTBANK CORP/12602				P	07/13/2012	04/17/2013
8,231.		7,003.					1,228.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		244 TECHNIP 7/12602				P	08/02/2013	11/04/2013
6,298.		6,836.					-538.	
		558 TULLOW OIL 6/12602				P	08/02/2013	02/13/2014
3,485.		4,570.					-1,085.	
		782 VOLVO AKTIEBOLAGET 6/12602				P	03/15/2013	09/30/2013
11,622.		12,365.					-743.	
		336 VOLVO AKTIEBOLAGET 7/12602				P	08/02/2013	09/30/2013
4,994.		4,951.					43.	
		133 ANHEUSER/12602_SLD#2				P	07/06/2009	07/16/2013
12,075.		4,972.					7,103.	
		325 ASSA ABLOY 2/12602_SLD#1				P	02/09/2010	08/02/2013
7,059.		2,935.					4,124.	
		158 ASSA ABLOY/12602				P	02/08/2010	08/02/2013
3,432.		1,393.					2,039.	
		334 BNP PARIBAS/12602_SLD#1				P	03/17/2009	01/24/2014
12,918.		6,534.					6,384.	
		85 BRITISH SKY 2/12602				P	04/10/2012	05/10/2013
4,200.		3,552.					648.	
		74 BRITISH SKY 3/12602				P	04/18/2012	05/10/2013
3,656.		3,191.					465.	
		75 CANON 4/12602				P	09/11/2007	05/01/2013
2,639.		3,969.					-1,330.	
		187 CANON 5/12602				P	04/17/2008	05/01/2013
6,580.		9,367.					-2,787.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		180 CANON 6/12602				P	10/31/2008	05/01/2013
6,333.		6,121.					212.	
		165 DAITO CONSTR 3/12602				P	10/06/2010	07/10/2013
3,615.		2,596.					1,019.	
		128 DAITO CONSTR 4/12602				P	03/11/2011	07/10/2013
2,804.		2,588.					216.	
		100 DAITO CONSTR 5/12602				P	03/17/2011	07/10/2013
2,191.		1,831.					360.	
		148 DAITO CONSTR 6/12602				P	03/18/2011	07/10/2013
3,242.		2,889.					353.	
		423 EXPERIAN PLC/12602_SLD#1				P	08/14/2012	11/01/2013
8,134.		6,585.					1,549.	
		15 FANUC LTD 2/12602				P	06/04/2009	05/20/2013
392.		204.					188.	
		225 FANUC LTD 3/12602				P	06/04/2009	05/20/2013
5,876.		4,006.					1,870.	
		339 FANUC LTD 4/12602				P	09/22/2010	05/20/2013
8,854.		7,011.					1,843.	
		379 ING GP 2/12602				P	10/26/2010	04/04/2013
2,693.		4,233.					-1,540.	
		717 ING GP 3/12602				P	11/10/2010	04/04/2013
5,094.		8,034.					-2,940.	
		442 ING GP 4/12602				P	05/27/2011	04/04/2013
3,140.		5,276.					-2,136.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		267 ING GP 5/12602				P	09/13/2011	04/04/2013
1,897.		1,741.					156.	
		283 ING GP 6/12602				P	10/13/2011	04/04/2013
2,011.		2,298.					-287.	
		125 LIXIL GROUP/12602_SLD#1				P	01/24/2011	01/30/2014
6,463.		5,621.					842.	
		107 MERCK 3/12602				P	04/27/2011	07/03/2013
5,444.		3,617.					1,827.	
		43 MERCK 3/12602_SLD#2				P	04/27/2011	07/01/2013
2,198.		1,454.					744.	
		84 MERCK 4/12602				P	09/16/2011	07/03/2013
4,274.		2,324.					1,950.	
		169 MERCK 6/12602				P	06/01/2012	07/03/2013
8,599.		5,182.					3,417.	
		460 PETROFAC 2/12602				P	04/06/2011	12/05/2013
4,349.		5,887.					-1,538.	
		279 PETROFAC 3/12602				P	07/20/2011	12/05/2013
2,638.		3,348.					-710.	
		243 PETROFAC 4/12602				P	04/18/2012	12/05/2013
2,297.		3,391.					-1,094.	
		94 POTASH 5/12602				P	04/16/2012	07/16/2013
3,640.		4,032.					-392.	
		42 POTASH CORP 2/12602				P	11/05/2010	07/16/2013
1,627.		1,975.					-348.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		108 POTASH CORP 3/12602				P	12/16/2010	07/16/2013
4,183.		4,992.					-809.	
		58 POTASH CORP 4/12602				P	08/16/2010	07/16/2013
2,246.		3,156.					-910.	
		69 POTASH CORP/12602				P	07/02/2010	07/16/2013
2,672.		1,970.					702.	
		24 RYANAIR 3/12602_SLD#1				P	07/15/2011	03/20/2014
1,319.		649.					670.	
		46 RYANAIR 3/12602_SLD#2				P	07/15/2011	03/21/2014
2,561.		1,243.					1,318.	
		75 RYANAIR HLDGS 2/12602				P	07/15/2011	03/20/2014
4,123.		2,204.					1,919.	
		400 SAMPO PLC/12602_SLD#1				P	07/26/2010	01/27/2014
9,262.		4,858.					4,404.	
		160 SANDS CHINA/12602_SLD#1				P	10/31/2012	01/21/2014
13,510.		6,231.					7,279.	
		240 SANDVIK AB./12602				P	04/19/2012	04/22/2013
3,359.		3,420.					-61.	
		548 SANDVIK AB./12602_SLD#1				P	04/19/2012	04/22/2013
7,651.		7,810.					-159.	
		218 SANOFI AVENTIS 2/12602				P	12/24/2008	08/07/2013
11,359.		6,760.					4,599.	
		11 SANOFI AVENTIS 3/12602_SLD#1				P	01/14/2009	08/07/2013
573.		353.					220.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		129 SANOFI AVENTIS/12602				P	08/25/2004	08/07/2013
6,722.		3,720.					3,002.	
		140 SANOFI AVENTIS/12602_SLD#3				P	08/25/2004	07/01/2013
7,274.		4,038.					3,236.	
		166 SAP AG 5/12602_SLD#1				P	03/16/2010	01/22/2014
13,283.		7,676.					5,607.	
		83 SAP AG/12602				P	09/09/2009	01/22/2014
6,641.		4,127.					2,514.	
		240 TECHNIP 2/12602				P	10/28/2010	11/04/2013
6,195.		4,970.					1,225.	
		192 TECHNIP 3/12602				P	12/17/2010	11/04/2013
4,956.		4,395.					561.	
		143 TECHNIP 6/12602				P	10/09/2012	11/04/2013
3,691.		4,105.					-414.	
		13 TECHNIP/12602				P	09/24/2010	11/04/2013
336.		253.					83.	
		172 TELESTRA CORO 3/12602				P	08/15/2011	07/26/2013
3,905.		2,781.					1,124.	
		374 TELSTRA CORP 2/12602				P	02/18/2011	07/26/2013
8,492.		5,646.					2,846.	
		344 TULLOW OIL 2/12602				P	03/25/2010	02/13/2014
2,148.		3,269.					-1,121.	
		335 TULLOW OIL 3/12602				P	05/12/2010	02/13/2014
2,092.		2,715.					-623.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		240 TULLOW OIL 4/12602				P	11/22/2010	02/13/2014
1,499.		2,309.					-810.	
		421 TULLOW OIL 5/12602				P	12/13/2012	02/13/2014
2,629.		4,132.					-1,503.	
		170 UNILEVER 3/12602				P	09/21/2000	07/30/2013
6,898.		2,284.					4,614.	
		98 UNILEVER 4/12602_SLD#1				P	07/10/2007	07/30/2013
3,977.		3,298.					679.	
		52 UNILEVER 4/12602_SLD#2				P	07/10/2007	07/31/2013
2,101.		1,750.					351.	
		47 VALEO 2/12602				P	06/30/2011	01/28/2014
2,602.		1,595.					1,007.	
		14 VALEO 2/12602_SLD#1				P	06/30/2011	06/13/2013
474.		475.					-1.	
		81 VALEO 3/12602				P	09/01/2011	01/28/2014
4,485.		2,145.					2,340.	
		89 VALEO 4/12602				P	10/13/2011	01/28/2014
4,928.		2,182.					2,746.	
		8 VALEO 5/12602_SLD#1				P	12/22/2011	01/28/2014
443.		162.					281.	
		66 VALEO/12602				P	06/01/2011	06/13/2013
2,236.		2,147.					89.	
		143 YAHOO JAPAN 2/12602_SLD#1				P	03/05/2010	01/16/2014
1,677.		1,089.					588.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		286 YAHOO JAPAN 2/12602_SLD#2				P	03/05/2010	01/17/2014
3,371.		2,179.					1,192.	
		159 YAHOO JAPAN/12602				P	01/26/2010	01/16/2014
1,864.		1,135.					729.	
		1724 SANDISK CORP 2				P	08/02/2013	01/22/2014
123,738.		100,416.					23,322.	
		2100 SANDISK CORP				P	06/20/2013	01/22/2014
150,724.		127,398.					23,326.	
		1000 ABERCROMBIE 2				P	10/31/2011	05/30/2013
50,240.		74,590.					-24,350.	
		1400 ABERCROMBIE				P	10/13/2011	05/30/2013
70,335.		97,226.					-26,891.	
		18000 AMERICA MOVIL				P	10/29/1997	01/01/2013
464,750.		50,087.					414,663.	
		4254 PULTE HOMES				P	05/20/2005	12/23/2013
77,646.		155,692.					-78,046.	
		1888 TRANSOCEAN				P	04/24/2007	12/23/2013
89,085.		157,633.					-68,548.	
		14 AMER EXPRESS				P	08/22/2012	05/22/2013
1,052.		794.					258.	
		93 AMER EXPRESS				P	08/22/2012	06/05/2013
6,993.		5,271.					1,722.	
		5 AMGEN INC				P	08/22/2012	05/22/2013
524.		419.					105.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5 AUTODESK				P	08/22/2012	05/22/2013
185.		175.					10.	
		8 BLUE NILE				P	08/22/2012	05/23/2013
272.		293.					-21.	
		16 BLUE NILE				P	08/22/2012	04/09/2013
517.		586.					-69.	
		20 BLUE NILE				P	08/22/2012	04/10/2013
638.		733.					-95.	
		8 BLUE NILE				P	08/22/2012	04/15/2013
253.		293.					-40.	
		7 BLUE NILE				P	08/22/2012	04/25/2013
230.		257.					-27.	
		9 BLUE NILE				P	08/22/2012	04/29/2013
296.		330.					-34.	
		1 BLUE NILE				P	08/22/2012	04/29/2013
33.		37.					-4.	
		4 BLUE NILE				P	08/22/2012	05/01/2013
131.		147.					-16.	
		5 BLUE NILE				P	08/22/2012	05/02/2013
164.		183.					-19.	
		10 BLUE NILE				P	08/22/2012	05/03/2013
335.		367.					-32.	
		16 BLUE NILE				P	08/22/2012	05/10/2013
514.		586.					-72.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11 BLUE NILE				P	08/22/2012	05/13/2013
351.		403.					-52.	
		16 BLUE NILE				P	08/22/2012	05/15/2013
511.		586.					-75.	
		19 BLUE NILE				P	08/22/2012	05/17/2013
615.		696.					-81.	
		13 BLUE NILE				P	08/22/2012	05/20/2013
430.		476.					-46.	
		28 BLUE NILE				P	08/22/2012	05/21/2013
973.		1,026.					-53.	
		20 BLUE NILE				P	08/22/2012	05/22/2013
705.		733.					-28.	
		3 CISCO SYSTEMS				P	08/22/2012	05/22/2013
70.		57.					13.	
		4 CLOROX CO				P	08/22/2012	05/22/2013
345.		287.					58.	
		13 COCA COLA				P	08/22/2012	05/22/2013
550.		503.					47.	
		6 DANONE				P	08/22/2012	05/22/2013
91.		75.					16.	
		4 EXPEDITORS INTL				P	08/22/2012	05/22/2013
154.		152.					2.	
		3 FRANKLIN RESRCS				P	08/22/2012	05/22/2013
493.		353.					140.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5 GOOGLE INC				P	08/22/2012	04/09/2013
3,905.		3,376.					529.	
		1 GOOGLE INC				P	08/22/2012	05/06/2013
854.		675.					179.	
		1 GOOGLE INC				P	08/22/2012	05/07/2013
856.		675.					181.	
		29 GREENHILL CO				P	08/22/2012	04/09/2013
1,481.		1,241.					240.	
		11 GREENHILL CO				P	08/22/2012	04/10/2013
565.		471.					94.	
		1 GREENHILL CO				P	08/22/2012	05/22/2013
50.		43.					7.	
		18 LOWE'S COS				P	08/22/2012	05/22/2013
768.		486.					282.	
		22 MICROSOFT CORP				P	08/22/2012	05/22/2013
762.		672.					90.	
		6 MONSTER BEVERAGE				P	04/09/2013	05/22/2013
343.		317.					26.	
		7 NOVARTIS				P	08/22/2012	05/22/2013
523.		420.					103.	
		2 ORACLE CORP				P	08/22/2012	05/22/2013
68.		63.					5.	
		6 PROCTOR & GAMBLE				P	08/22/2012	05/22/2013
475.		400.					75.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2 SCHLUMBERGER				P	08/22/2012	05/22/2013
152.		149.					3.	
		58 SEI INVT CO				P	08/22/2012	04/09/2013
1,649.		1,282.					367.	
		99 SEI INVT CO				P	08/22/2012	04/10/2013
2,840.		2,188.					652.	
		6 SEI INVT CO				P	08/22/2012	05/22/2013
182.		133.					49.	
		26 SEI INVT CO				P	08/22/2012	06/05/2013
776.		575.					201.	
		8 SEI INVT CO				P	08/22/2012	06/06/2013
238.		177.					61.	
		42 SEI INVT CO				P	08/22/2012	06/07/2013
1,263.		928.					335.	
		36 SEI INVT CO				P	08/22/2012	06/10/2013
1,079.		796.					283.	
		19 SEI INVT CO				P	08/22/2012	06/11/2013
561.		420.					141.	
		33 SEI INVT CO				P	08/22/2012	06/12/2013
960.		729.					231.	
		32 SEI INVT CO				P	08/22/2012	06/13/2013
929.		707.					222.	
		27 SEI INVT CO				P	08/22/2012	06/14/2013
779.		597.					182.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		112 SEI INVT CO				P	08/22/2012	06/17/2013
3,318.		2,476.					842.	
		47 SEI INVT CO				P	08/22/2012	06/18/2013
1,394.		1,039.					355.	
		41 SEI INVT CO				P	08/22/2012	06/19/2013
1,198.		906.					292.	
		33 SEI INVT CO				P	08/22/2012	06/20/2013
930.		729.					201.	
		2 UNITED PARCEL				P	08/22/2012	05/22/2013
177.		152.					25.	
		4 VARIAN MEDICAL SYS				P	11/02/2012	05/22/2013
275.		281.					-6.	
		6 VISA INC				P	08/22/2012	05/06/2013
1,075.		765.					310.	
		4 VISA INC				P	08/22/2012	05/07/2013
711.		510.					201.	
		2 VISA INC				P	08/22/2012	05/22/2013
363.		255.					108.	
		10 ZIMMER HLDGS				P	08/22/2012	05/22/2013
802.		614.					188.	
		25 AMAZON.COM				P	08/22/2012	02/10/2014
9,036.		6,043.					2,993.	
		58 AMER EXPRESS				P	08/22/2012	02/18/2014
5,143.		3,287.					1,856.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17 CLOROX CO				P	08/22/2012	11/20/2013
1,575.		1,221.					354.	
		87 CLOROX CO				P	08/22/2012	11/18/2013
8,058.		6,247.					1,811.	
		31 CLOROX CO				P	08/22/2012	11/19/2013
2,861.		2,226.					635.	
		121 FACEBOOK				P	08/22/2012	02/10/2014
7,707.		2,338.					5,369.	
		22 FRANKLIN RESRCS				P	08/22/2012	02/12/2014
1,172.		864.					308.	
		42 FRANKLIN RESRCS				P	08/22/2012	02/10/2014
2,222.		1,649.					573.	
		182 FRANKLIN RESRCS				P	08/22/2012	02/11/2014
9,596.		7,147.					2,449.	
		12 GOOGLE INC				P	08/22/2012	02/10/2014
14,063.		8,102.					5,961.	
		35 LEGG MASON				P	08/22/2012	11/27/2013
1,374.		887.					487.	
		18 LEGG MASON				P	08/22/2012	11/18/2013
712.		456.					256.	
		45 LEGG MASON				P	08/22/2012	11/18/2013
1,763.		1,140.					623.	
		50 LEGG MASON				P	08/22/2012	11/19/2013
1,953.		1,267.					686.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		79 LEGG MASON				P	08/22/2012	11/20/2013
3,106.		2,001.					1,105.	
		54 LEGG MASON				P	08/22/2012	11/21/2013
2,113.		1,368.					745.	
		65 LEGG MASON				P	08/22/2012	11/22/2013
2,549.		1,647.					902.	
		65 LEGG MASON				P	08/22/2012	11/26/2013
2,547.		1,647.					900.	
		12 VISA INC				P	08/22/2012	02/10/2014
2,646.		1,529.					1,117.	
		46 ZIMMER HLDGS				P	08/22/2012	02/18/2014
4,418.		2,825.					1,593.	
		34 ZIMMER HLDGS				P	08/22/2012	02/19/2014
3,232.		2,088.					1,144.	
		8 ZIMMER HLDGS				P	08/22/2012	02/19/2014
765.		491.					274.	
		74 ZIMMER HLDGS				P	08/22/2012	02/20/2014
7,038.		4,544.					2,494.	
		7 ZIMMER HLDGS				P	08/22/2012	02/21/2014
666.		430.					236.	
		183 ADT CORP 5				P	09/17/2012	06/13/2013
7,069.		6,528.					541.	
		873 ADT CORP				P	10/05/2012	06/13/2013
33,722.		32,767.					955.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		742 AGRIUM INC 2				P	02/13/2013	04/10/2013
70,368.		83,616.					-13,248.	
		206 AGRIUM INC				P	02/12/2013	04/10/2013
19,536.		23,134.					-3,598.	
		753 AMERN INTL 3				P	04/05/2013	12/19/2013
37,664.		28,325.					9,339.	
		447 AMERN INTL 4				P	05/03/2013	12/19/2013
22,358.		19,834.					2,524.	
		657 GENERAL MOTORS				P	11/13/2013	03/18/2014
23,009.		25,241.					-2,232.	
		1696 MOTOROLA SOLUTIONS				P	05/03/2013	07/30/2013
91,919.		97,459.					-5,540.	
		292 PIONEER NATL RSRCS				P	12/31/2012	09/18/2013
54,758.		30,311.					24,447.	
		335 PRAXAIR 4				P	09/14/2012	04/23/2013
36,931.		35,937.					994.	
		413 UPS 7				P	10/08/2012	05/23/2013
36,081.		30,385.					5,696.	
		249 ADT CORP 2				P	03/27/2012	06/13/2013
9,618.		8,609.					1,009.	
		565 ADT CORP 2				P	03/27/2012	04/03/2013
25,424.		19,675.					5,749.	
		98 ADT CORP 3				P	03/28/2012	06/13/2013
3,785.		3,514.					271.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		336 ADT CORP 4				P	04/20/2012	06/13/2013
12,979.		12,091.					888.	
		130 AMAZON.COM				P	10/26/2012	01/06/2014
50,806.		29,814.					20,992.	
		1002 AMERN INTL 2				P	09/11/2012	12/19/2013
50,119.		32,988.					17,131.	
		726 AMERN INTL				P	08/21/2012	12/19/2013
36,314.		25,060.					11,254.	
		124 BLACKROCK 6				P	07/13/2011	04/05/2013
29,965.		23,023.					6,942.	
		766 BOEING 4				P	09/09/2012	11/20/2013
102,747.		56,982.					45,765.	
		179 BOEING 4				P	09/09/2012	01/03/2014
24,641.		13,316.					11,325.	
		472 BORG WARNER 4				P	02/03/2011	03/05/2014
29,056.		15,361.					13,695.	
		321 BORG WARNER 4				P	02/03/2011	09/16/2013
32,204.		20,894.					11,310.	
		72 BORG WARNER 5				P	05/21/2012	03/05/2014
4,432.		2,689.					1,743.	
		423 CAPITAL ONE 6				P	02/01/2012	09/13/2013
28,583.		19,735.					8,848.	
		616 CAPITAL ONE 6				P	02/01/2012	06/18/2013
38,177.		28,739.					9,438.	

SCHL[illegible]MAN FOUNDATION, INC. 84-6030309

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		317 KINDER MORG INC 4				P	09/14/2012	12/05/2013
10,464.		11,482.					-1,018.	
		129 KINDER MORG INC 5				P	05/24/2011	12/05/2013
4,258.		4,143.					115.	
		526 KINDER MORG INC 6				P	05/25/2011	12/05/2013
17,363.		16,893.					470.	
		627 KINDER MORG INC 9				P	06/17/2011	12/05/2013
20,696.		20,136.					560.	
		458 MCDONALDS 2				P	09/12/2012	11/20/2013
44,817.		41,701.					3,116.	
		163 MCDONALDS 3				P	09/14/2012	11/20/2013
15,950.		15,004.					946.	
		107 MCDONALDS				P	08/30/2012	11/20/2013
10,470.		9,505.					965.	
		516 MCDONALDS				P	08/30/2012	11/18/2013
50,214.		45,839.					4,375.	
		81 MONSANTO 7				P	12/16/2010	01/15/2014
9,166.		5,027.					4,139.	
		437 MONSANTO 8				P	06/17/2011	01/15/2014
49,453.		28,872.					20,581.	
		226 MONSANTO 9				P	11/07/2012	01/15/2014
25,575.		19,842.					5,733.	
		922 NOVARTIS 2				P	03/20/2012	10/17/2013
68,907.		51,036.					17,871.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		580 NOVARTIS				P	03/19/2012	10/17/2013
43,347.		32,229.					11,118.	
		15 PRAXAIR 2				P	01/20/2010	04/23/2013
1,654.		1,211.					443.	
		719 PRAXAIR 3				P	12/16/2010	04/23/2013
79,264.		66,897.					12,367.	
		285 UNION PACIFIC 2				P	02/17/2012	03/03/2014
51,062.		31,350.					19,712.	
		7 UNION PACIFIC 3				P	03/26/2012	03/03/2014
1,254.		774.					480.	
		175 UNION PACIFIC				P	01/26/2012	03/03/2014
31,354.		20,173.					11,181.	
		275 UNION PACIFIC				P	01/26/2012	01/08/2014
46,155.		31,701.					14,454.	
		412 UPS 5				P	12/16/2010	05/23/2013
35,994.		30,290.					5,704.	
		134 UPS 6				P	02/25/2011	05/23/2013
11,707.		9,885.					1,822.	
		495 VISA 5				P	07/12/2011	08/01/2013
86,947.		43,741.					43,206.	
		153 VISA 6				P	10/31/2011	08/01/2013
26,875.		14,524.					12,351.	
		63 ALTERRA CAPITAL 3				P	10/03/2012	04/01/2013
1,987.		1,505.					482.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30 ALTERRA CAPITAL 3				P	10/03/2012	04/01/2013
948.		717.					231.	
		74 ALTERRA CAPITAL 4				P	10/04/2012	04/01/2013
2,334.		1,769.					565.	
		78 ALTERRA CAPITAL 5				P	10/31/2012	05/02/2013
2,562.		1,902.					660.	
		10 ALTERRA CAPITAL 5				P	10/31/2012	04/01/2013
315.		244.					71.	
		69 ALTERRA CAPITAL 6				P	11/01/2012	05/02/2013
2,267.		1,674.					593.	
		242 AURICO GOLD 3				P	07/17/2012	04/23/2013
1,131.		1,578.					-447.	
		101 BUCKEYE TECH 12				P	07/17/2012	05/03/2013
3,797.		3,038.					759.	
		61 BUCKEYE TECH 13				P	07/20/2012	05/03/2013
2,293.		1,858.					435.	
		40 BUCKEYE TECH 14				P	12/28/2012	06/03/2013
1,492.		1,127.					365.	
		8 BUCKEYE TECH 14				P	12/28/2012	05/03/2013
301.		225.					76.	
		17 BUCKEYE TECH 14				P	12/28/2012	05/06/2013
639.		479.					160.	
		62 BUCKEYE TECH 15				P	01/28/2013	06/04/2013
2,314.		1,919.					395.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74 BUCKEYE TECH 15				P	01/28/2013	06/03/2013
2,759.		2,291.					468.	
		46 BUCKEYE TECH 18				P	01/30/2013	06/04/2013
1,717.		1,316.					401.	
		125 BUCKEYE TECH 19				P	02/06/2013	06/05/2013
4,666.		3,565.					1,101.	
		30 BUCKEYE TECH 19				P	02/06/2013	06/04/2013
1,120.		856.					264.	
		63 CARRIZO OIL 10				P	02/13/2013	01/22/2014
2,756.		1,429.					1,327.	
		164 COTT CORPORATION 3				P	11/13/2013	03/25/2014
1,313.		1,358.					-45.	
		89 COTT CORPORATION 3				P	11/13/2013	03/24/2014
712.		737.					-25.	
		230 COTT CORPORATION 4				P	12/03/2013	03/25/2014
1,841.		1,930.					-89.	
		33 ENERSYS				P	03/14/2013	11/01/2013
2,150.		1,431.					719.	
		79 EURONET WW				P	04/04/2013	01/07/2014
3,703.		2,115.					1,588.	
		68 MAIDENFORM 12				P	03/07/2013	08/27/2013
1,589.		1,152.					437.	
		6 MARKEL CORP				P	05/02/2013	05/09/2013
3,355.		4,829.					-1,474.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		119 METHODE ELECS 5				P	08/29/2012	08/01/2013
2,172.		1,071.					1,101.	
		53 METHODE ELECS 6				P	11/07/2012	10/17/2013
1,441.		488.					953.	
		14 MIDDELBY 8				P	08/02/2012	07/22/2013
2,614.		1,356.					1,258.	
		7 MIDDELBY 8				P	08/02/2012	07/19/2012
1,308.		678.					630.	
		91 MISTRAS GROUP 2				P	10/22/2012	06/28/2013
1,611.		1,955.					-344.	
		37 MISTRAS GROUP 3				P	01/09/2013	07/19/2013
632.		786.					-154.	
		29 MISTRAS GROUP 3				P	01/09/2013	06/28/2013
513.		616.					-103.	
		36 MISTRAS GROUP 3				P	01/09/2013	07/09/2013
637.		764.					-127.	
		60 MISTRAS GROUP 3				P	01/09/2013	07/12/2013
1,038.		1,274.					-236.	
		38 MISTRAS GROUP 3				P	01/09/2013	07/15/2013
664.		807.					-143.	
		21 MISTRAS GROUP 3				P	01/09/2013	07/18/2013
364.		446.					-82.	
		92 MISTRAS GROUP 4				P	04/01/2013	10/16/2013
1,717.		2,159.					-442.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2 MISTRAS GROUP 4				P	04/01/2013	07/19/2013
34.		47.					-13.	
		105 MISTRAS GROUP 5				P	04/02/2013	10/16/2013
1,959.		2,476.					-517.	
		27 MISTRAS GROUP 6				P	04/09/2013	11/26/2013
541.		585.					-44.	
		61 MISTRAS GROUP 6				P	04/09/2013	10/16/2013
1,138.		1,321.					-183.	
		138 MISTRAS GROUP 6				P	04/09/2013	11/25/2013
2,745.		2,988.					-243.	
		66 MISTRAS GROUP 7				P	04/10/2013	11/26/2013
1,323.		1,374.					-51.	
		66 MISTRAS GROUP 8				P	05/08/2013	11/26/2013
1,323.		1,314.					9.	
		98 MISTRAS GROUP				P	10/19/2012	06/28/2013
1,735.		2,112.					-377.	
		116 TMS INTL 6				P	07/18/2012	09/26/2013
2,023.		1,860.					163.	
		121 TMS INTL 7				P	07/25/2013	09/26/2013
2,110.		1,960.					150.	
		34 TMS INTL 8				P	07/31/2013	09/26/2013
593.		556.					37.	
		35 TMS INTL 9				P	08/02/2013	09/26/2013
610.		549.					61.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		151 VEECO INSTRUMENTS				P	02/19/2013	04/01/2013
5,742.		4,524.					1,218.	
		26 ALBANY INTL 10				P	01/29/2007	07/18/2013
934.		868.					66.	
		79 ALBANY INTL 11				P	04/27/2009	07/18/2013
2,839.		763.					2,076.	
		14 ALBANY INTL 12				P	05/06/2009	07/18/2013
503.		150.					353.	
		16 ALBANY INTL 6				P	09/14/2006	06/18/2013
541.		551.					-10.	
		97 ALBANY INTL 6				P	09/14/2006	05/10/2013
2,983.		3,340.					-357.	
		75 ALBANY INTL 7				P	01/19/2007	06/27/2013
2,521.		2,456.					65.	
		19 ALBANY INTL 8				P	01/25/2007	07/18/2013
683.		629.					54.	
		1 ALBANY INTL 8				P	01/25/2007	06/27/2013
34.		33.					1.	
		84 ALBANY INTL 9				P	01/08/2007	06/27/2013
2,823.		2,713.					110.	
		71 ALBANY INTL 9				P	01/08/2007	06/18/2013
2,402.		2,293.					109.	
		55 ALLIED WORLD 5				P	06/01/2011	10/08/2013
5,474.		3,302.					2,172.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		122 ALTERRA CAPITAL 2				P	03/19/2012	04/01/2013
3,857.		2,843.					1,014.	
		417 AURICO GOLD 2				P	03/19/2012	04/23/2013
1,949.		3,655.					-1,706.	
		843 AURICO GOLD				P	10/28/2011	04/23/2013
3,941.		8,386.					-4,445.	
		1445 AURICO GOLD				P	10/28/2011	04/18/2013
6,838.		14,374.					-7,536.	
		39 BOB EVANS FARMS 16				P	08/12/2009	08/13/2013
1,941.		1,028.					913.	
		45 BOB EVANS FARMS 16				P	08/12/2009	08/02/2013
2,222.		1,186.					1,036.	
		26 BOB EVANS FARMS 24				P	11/27/2009	08/23/2013
1,339.		708.					631.	
		69 BOB EVANS FARMS 24				P	11/27/2009	08/13/2013
3,434.		1,878.					1,556.	
		33 BOB EVANS FARMS 25				P	11/27/2009	08/23/2013
1,699.		898.					801.	
		16 BOB EVANS FARMS 26				P	01/08/2010	09/26/2013
924.		460.					464.	
		26 BOB EVANS FARMS 26				P	01/08/2010	08/23/2013
1,339.		748.					591.	
		55 BOB EVANS FARMS 26				P	01/08/2010	09/16/2013
2,974.		1,582.					1,392.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93 BOB EVANS FARMS 27				P	01/11/2010	09/26/2013
5,369.		2,672.					2,697.	
		24 BOB EVANS FRMS 11				P	07/16/2007	06/12/2013
1,148.		895.					253.	
		1 BOB EVANS FRMS 12				P	08/09/2007	06/13/2013
48.		31.					17.	
		59 BOB EVANS FRMS 12				P	08/09/2007	06/12/2013
2,822.		1,858.					964.	
		11 BOB EVANS FRMS 13				P	09/11/1973	07/30/2013
554.		346.					208.	
		29 BOB EVANS FRMS 13				P	09/11/2007	06/13/2013
1,386.		913.					473.	
		40 BOB EVANS FRMS 14				P	09/11/2007	07/30/2013
2,014.		1,259.					755.	
		50 BOB EVANS FRMS 15				P	12/21/2007	08/02/2013
2,469.		1,349.					1,120.	
		26 BOB EVANS FRMS 15				P	12/21/2007	07/30/2013
1,309.		702.					607.	
		21 BOB EVANS FRMS 15				P	12/21/2007	07/30/2013
1,070.		567.					503.	
		116 BOULDER BRANDS				P	10/01/2010	04/01/2013
1,025.		447.					578.	
		37 BOULDER BRANDS				P	10/01/2010	04/01/2013
337.		142.					195.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72 BUCKEYE TECH 11				P	08/03/2011	05/03/2013
2,706.		1,757.					949.	
		144 BUCKEYE TECH 7				P	05/07/2008	05/03/2013
5,413.		1,291.					4,122.	
		106 CARRIZO OIL 2				P	11/03/2010	07/12/2013
3,292.		2,525.					767.	
		161 CARRIZO OIL 3				P	11/03/2010	07/12/2013
5,001.		3,857.					1,144.	
		9 CARRIZO OIL 4				P	11/04/2010	07/12/2013
280.		223.					57.	
		7 CARRIZO OIL 5				P	11/05/2010	09/30/2013
261.		171.					90.	
		27 CARRIZO OIL 5				P	11/05/2010	07/12/2013
839.		660.					179.	
		181 CARRIZO OIL 6				P	12/10/2010	09/30/2013
6,737.		5,429.					1,308.	
		34 CARRIZO OIL 7				P	01/05/2012	11/04/2013
1,417.		936.					481.	
		11 CARRIZO OIL 7				P	01/05/2012	09/30/2013
409.		303.					106.	
		240 CARRIZO OIL 7				P	01/05/2012	10/04/2013
9,986.		6,609.					3,377.	
		226 CARRIZO OIL 8				P	04/04/2012	11/11/2013
9,812.		6,253.					3,559.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		109 CARRIZO OIL 8				P	04/04/2012	10/04/2013
4,542.		3,016.					1,526.	
		180 CARRIZO OIL 9				P	10/24/2012	01/22/2014
7,875.		4,466.					3,409.	
		23 CARRIZO OIL 9				P	10/24/2012	11/11/2013
999.		571.					428.	
		141 CARRIZO OIL				P	04/09/2010	07/12/2013
4,379.		3,451.					928.	
		35 COHERENT 4				P	11/12/2009	12/05/2013
2,418.		902.					1,516.	
		10 CONVERGYS 3				P	08/17/2011	04/01/2013
171.		102.					69.	
		123 CONVERGYS 4				P	08/22/2011	05/14/2013
2,220.		1,165.					1,055.	
		227 CONVERGYS 4				P	08/22/2011	04/01/2013
3,872.		2,150.					1,722.	
		149 CONVERGYS 5				P	03/19/2012	05/14/2013
2,689.		1,921.					768.	
		265 COTT CORPORATION 2				P	01/17/2013	03/24/2014
2,121.		2,292.					-171.	
		188 COTT CORPORATION 2				P	01/17/2013	03/12/2014
1,515.		1,626.					-111.	
		57 COTT CORPORATION 2				P	01/17/2013	03/17/2014
459.		493.					-34.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1 COTT CORPORATION				P	10/25/2012	03/12/2014
8.		8.						
		291 COTT CORPORATION				P	10/25/2012	03/11/2014
2,344.		2,304.					40.	
		65 ELIZ ARDEN 10				P	12/01/2008	08/05/2013
2,701.		895.					1,806.	
		20 ELIZ ARDEN 8				P	10/14/2008	08/01/2013
835.		341.					494.	
		57 ELIZ ARDEN 9				P	10/22/2008	08/05/2013
2,368.		919.					1,449.	
		40 ELIZ ARDEN 9				P	10/22/2008	08/01/2013
1,670.		645.					1,025.	
		10 FORESTAR 19				P	10/14/2010	05/17/2013
240.		177.					63.	
		19 FORESTAR 19				P	10/14/2010	05/20/2013
454.		337.					117.	
		112 FORESTAR 2				P	06/04/2010	04/03/2013
2,433.		1,920.					513.	
		34 FORESTAR 3				P	06/08/2010	04/03/2013
739.		561.					178.	
		84 FORESTAR 4				P	08/24/2010	05/17/2013
2,016.		1,188.					828.	
		18 FORESTAR 4				P	08/24/2010	04/03/2013
391.		255.					136.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41 GP STRATEGIES				P	06/16/2012	12/18/2013
1,156.		727.					429.	
		30 GRIFFON CORP 10				P	06/26/2009	03/05/2014
379.		257.					122.	
		79 GRIFFON CORP 2				P	02/09/2005	12/18/2013
1,022.		1,893.					-871.	
		33 GRIFFON CORP 2				P	02/09/2005	05/10/2013
356.		791.					-435.	
		2 GRIFFON CORP 2				P	02/09/2005	05/13/2013
22.		48.					-26.	
		34 GRIFFON CORP 2				P	02/09/2005	05/14/2013
370.		815.					-445.	
		105 GRIFFON CORP 3				P	02/10/2005	12/18/2013
1,359.		2,479.					-1,120.	
		40 GRIFFON CORP 4				P	05/11/2005	12/18/2013
518.		748.					-230.	
		122 GRIFFON CORP 5				P	05/12/2005	12/18/2013
1,579.		2,287.					-708.	
		6 GRIFFON CORP 6				P	02/27/2007	03/04/2014
76.		141.					-65.	
		49 GRIFFON CORP 6				P	02/27/2007	12/18/2013
634.		1,148.					-514.	
		150 GRIFFON CORP 7				P	02/28/2007	03/04/2014
1,897.		3,511.					-1,614.	

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40 GRIFFON CORP 8				P	03/02/2007	03/05/2014
506.		933.					-427.	
		9 GRIFFON CORP 8				P	03/02/2007	03/04/2014
114.		210.					-96.	
		75 GRIFFON CORP 9				P	03/01/2007	03/04/2014
948.		1,744.					-796.	
		15 GRIFFON CORP				P	04/16/2004	05/10/2013
162.		332.					-170.	
		177 GRIFFON CORP				P	04/16/2004	05/09/2013
1,914.		3,921.					-2,007.	
		18 HARMAN INTL INDS 2				P	07/18/2012	12/30/2013
1,474.		704.					770.	
		11 HARMAN INTL INDS 2				P	07/18/2012	12/17/2013
908.		430.					478.	
		42 HARMAN INTL INDS 3				P	10/12/2012	12/31/2013
3,425.		1,795.					1,630.	
		38 HARMAN INTL INDS 3				P	10/12/2012	12/30/2013
3,112.		1,624.					1,488.	
		30 HARMAN INTL INDS 4				P	11/20/2012	12/31/2013
2,446.		1,112.					1,334.	
		22 HARMAN INTL INDS 4				P	11/19/2012	02/06/2014
2,272.		815.					1,457.	
		43 HARMAN INTL INDS 4				P	11/19/2012	02/20/2014
4,463.		1,594.					2,869.	

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48 HARMAN INTL INDS				P	07/17/2012	12/17/2013
3,960.		1,817.					2,143.	
		127 HARMAN INTL INDS				P	07/17/2012	11/04/2013
10,442.		4,809.					5,633.	
		275 HOMESTREET				P	02/10/2012	03/18/2014
5,013.		3,169.					1,844.	
		56 HOMESTREET				P	02/10/2012	03/25/2014
1,059.		645.					414.	
		111 HOMESTREET				P	02/10/2012	03/26/2014
2,088.		1,279.					809.	
		21 INTER PARFUMS 12				P	07/30/2012	12/16/2013
733.		341.					392.	
		42 INTER PARFUMS 2				P	04/03/2012	05/30/2013
1,267.		670.					597.	
		21 INTER PARFUMS 3				P	04/04/2012	05/30/2013
633.		329.					304.	
		1 INTER PARFUMS 4				P	04/16/2012	11/06/2013
36.		16.					20.	
		3 INTER PARFUMS 4				P	04/16/2012	05/30/2013
90.		48.					42.	
		55 INTER PARFUMS 4				P	04/16/2012	11/05/2013
1,947.		877.					1,070.	
		6 INTER PARFUMS 5				P	04/19/2012	12/16/2013
209.		96.					113.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56 INTER PARFUMS 5				P	04/19/2012	11/06/2013
2,004.		895.					1,109.	
		45 INTER PARFUMS 5				P	04/19/2012	12/12/2013
1,564.		719.					845.	
		64 INTER PARFUMS 5				P	04/19/2012	12/13/2013
2,230.		1,023.					1,207.	
		4 INTER PARFUMS 6				P	05/30/2012	12/16/2013
140.		62.					78.	
		32 INTER PARFUMS				P	04/02/2012	05/30/2013
965.		505.					460.	
		198 MAIDENFORM 10				P	06/14/2012	08/27/2013
4,627.		3,699.					928.	
		103 MAIDENFORM 11				P	06/15/2012	08/27/2013
2,407.		1,941.					466.	
		8 MAIDENFORM 2				P	08/16/2011	05/07/2013
140.		205.					-65.	
		128 MAIDENFORM 3				P	08/19/2011	05/08/2013
2,209.		2,952.					-743.	
		3 MAIDENFORM 3				P	08/19/2011	05/07/2013
53.		69.					-16.	
		42 MAIDENFORM 4				P	10/26/2011	06/04/2013
777.		997.					-220.	
		4 MAIDENFORM 4				P	10/26/2011	05/08/2013
69.		95.					-26.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		128 MAIDENFORM 5				P	11/01/2011	06/04/2013
2,368.		3,035.					-667.	
		67 MAIDENFORM 6				P	11/09/2011	08/15/2013
1,566.		1,228.					338.	
		38 MAIDENFORM 6				P	11/09/2011	06/04/2013
703.		697.					6.	
		13 MAIDENFORM 6				P	11/09/2011	06/05/2013
240.		238.					2.	
		49 MAIDENFORM 6				P	11/09/2011	06/10/2013
906.		898.					8.	
		19 MAIDENFORM 6				P	11/09/2011	06/12/2013
351.		348.					3.	
		150 MAIDENFORM 7				P	11/09/2011	08/15/2013
3,507.		2,748.					759.	
		61 MAIDENFORM 8				P	01/11/2012	08/15/2013
1,426.		1,165.					261.	
		65 MAIDENFORM 9				P	01/12/2012	08/27/2013
1,519.		1,239.					280.	
		90 MAIDENFORM 9				P	01/12/2012	08/15/2013
2,104.		1,715.					389.	
		306 METHODE ELECS 2				P	01/23/2012	06/17/2013
4,502.		3,219.					1,283.	
		2 METHODE ELECS 2				P	01/23/2012	04/10/2013
27.		21.					6.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52 METHODE ELECS 3				P	01/27/2012	06/25/2013
826.		522.					304.	
		108 METHODE ELECS 3				P	01/27/2012	06/17/2013
1,589.		1,085.					504.	
		43 METHODE ELECS 4				P	01/30/2012	08/01/2013
785.		420.					365.	
		34 METHODE ELECS 4				P	01/30/2012	06/25/2013
540.		332.					208.	
		179 METHODE ELECS 4				P	01/30/2012	07/25/2013
3,363.		1,748.					1,615.	
		105 METHODE ELECS 5				P	08/29/2012	10/17/2013
2,854.		945.					1,909.	
		77 METHODE ELECS 5				P	08/29/2012	09/27/2013
2,136.		693.					1,443.	
		285 METHODE ELECS				P	01/19/2012	04/10/2013
3,834.		2,910.					924.	
		68 METHODE ELECS				P	01/19/2012	04/09/2013
910.		694.					216.	
		9 MIDDLEBY 7				P	09/07/2012	07/19/2013
1,682.		676.					1,006.	
		69 MKS INSTRUMENTS 2				P	05/31/2011	10/25/2013
2,114.		1,797.					317.	
		25 MKS INSTRUMENTS				P	05/27/2011	10/25/2013
766.		642.					124.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23 MKS INSTRUMENTS				P	05/27/2011	10/24/2013
703.		590.					113.	
		20 NEENAH PAPER				P	10/19/2011	02/24/2014
970.		316.					654.	
		16 NEENAH PAPER				P	10/19/2011	02/25/2014
778.		253.					525.	
		157 NOWEST BANCSHARES 2				P	12/10/2010	04/17/2013
1,886.		1,777.					109.	
		134 NOWEST BANCSHARES 2				P	12/10/2010	04/01/2013
1,680.		1,517.					163.	
		213 NOWEST BANSHARES				P	12/13/2010	04/17/2013
2,558.		2,414.					144.	
		11 ORBITAL SCIENCES 2				P	11/16/2010	12/06/2013
252.		182.					70.	
		158 ORBITAL SCIENCES 2				P	11/16/2010	02/26/2014
4,436.		2,620.					1,816.	
		81 ORBITAL SCIENCES				P	11/15/2010	12/06/2013
1,858.		1,370.					488.	
		203 ORION MARINE 2				P	10/18/2010	05/09/2013
2,195.		2,738.					-543.	
		275 ORION MARINE 3				P	10/20/2010	05/09/2013
2,974.		3,553.					-579.	
		126 ORION MARINE 4				P	11/02/2010	12/23/2013
1,525.		1,642.					-117.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12 ORION MARINE 4				P	11/02/2010	05/09/2013
130.		156.					-26.	
		149 ORION MARINE 4				P	11/02/2010	12/19/2013
1,790.		1,941.					-151.	
		39 ORION MARINE 5				P	03/03/2011	12/23/2013
472.		456.					16.	
		29 ORION MARINE 5				P	03/03/2011	12/31/2013
351.		339.					12.	
		63 ORION MARINE 5				P	03/03/2011	01/22/2014
747.		737.					10.	
		594 PMC SIERRA 2				P	12/08/2011	01/31/2014
3,862.		3,235.					627.	
		166 PMC SIERRA 2				P	12/08/2011	01/14/2014
1,068.		904.					164.	
		339 PMC SIERRA 2				P	12/08/2011	01/22/2014
2,263.		1,846.					417.	
		656 PMC SIERRA				P	11/01/2011	01/14/2014
4,221.		3,991.					230.	
		300 PMC SIERRA				P	11/01/2011	01/13/2014
1,927.		1,825.					102.	
		249 PRIVATE BANCORP 6				P	07/26/2011	07/09/2013
5,841.		3,217.					2,624.	
		174 PRIVATE BANCORP 7				P	07/29/2011	07/09/2013
4,082.		2,060.					2,022.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		193 PRIVATE BANCORP 7				P	07/29/2011	07/16/2013
4,341.		2,284.					2,057.	
		60 TMS INTL 2				P	01/31/2012	09/26/2013
1,046.		633.					413.	
		66 TMS INTL 3				P	02/01/2012	09/26/2013
1,151.		723.					428.	
		111 TMS INTL 4				P	02/02/2012	09/26/2013
1,936.		1,281.					655.	
		301 TMS INTL 5				P	02/08/2012	09/26/2013
5,249.		3,567.					1,682.	
		137 TMS INTL				P	01/30/2012	09/26/2013
2,389.		1,438.					951.	
		81 TRIMAS CORP 2				P	05/23/2012	12/06/2013
2,885.		1,621.					1,264.	
		25 TRIMAS CORP 2				P	05/23/2012	10/25/2013
1,042.		500.					542.	
		126 TRIMAS CORP 3				P	07/20/2012	02/13/2014
4,477.		2,435.					2,042.	
		10 TRIMAS CORP 3				P	07/20/2012	12/12/2013
356.		193.					163.	
		22 TRIMAS CORP 4				P	07/23/2012	02/13/2014
782.		419.					363.	
		65 TRIMAS CORP				P	05/22/2012	10/25/2013
2,708.		1,301.					1,407.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21 TRIMAS CORP				P	05/22/2012	07/15/2013
790.		420.					370.	
		74 TRIMAS CORP				P	05/22/2012	07/25/2013
2,680.		1,481.					1,199.	
		81 TRIMAS CORP				P	05/22/2012	10/24/2013
3,390.		1,621.					1,769.	
		5 WESTERN ALLIANCE 6				P	10/22/2009	08/19/2013
87.		28.					59.	
		38 WESTERN ALLIANCE 6				P	10/22/2009	07/15/2013
638.		215.					423.	
		229 WESTERN ALLIANCE 7				P	10/26/2009	08/19/2013
3,981.		1,182.					2,799.	
		183 WESTERN ALLIANCE 7				P	10/26/2009	08/20/2013
3,177.		945.					2,232.	
		191 AXA SPONS 2				P	11/09/2012	05/30/2013
3,886.		2,895.					991.	
		178 AXA SPONS				P	10/24/2012	05/30/2013
3,622.		2,803.					819.	
		197 BALFOUR BEATTY 2				P	03/11/2013	05/30/2013
1,444.		1,655.					-211.	
		419 BALFOUR BEATTY 3				P	05/17/2013	05/30/2013
3,071.		2,941.					130.	
		196 BALFOUR BEATTY 4				P	05/23/2013	05/30/2013
1,437.		1,420.					17.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		534 BALFOUR BEATTY				P	03/08/2013	05/30/2013
3,914.		4,517.					-603.	
		194 BARRICK GOLD 19				P	04/16/2013	05/30/2013
4,053.		3,788.					265.	
		158 BHP BILLITON				P	06/07/2012	05/30/2013
10,545.		10,282.					263.	
		57 BRIDGESTONE 2				P	11/09/2012	05/30/2013
3,773.		2,610.					1,163.	
		35 BRIDGESTONE				P	10/04/2012	05/30/2013
2,317.		1,590.					727.	
		300 COMMERZBANK				P	03/25/2013	05/30/2013
3,630.		3,540.					90.	
		674 DANONE				P	01/24/2013	05/30/2013
10,211.		9,344.					867.	
		320 ERICSSON AMERN 3				P	07/18/2012	05/30/2013
3,880.		2,811.					1,069.	
		125 GOLD FIELDS 14				P	06/26/2012	05/30/2013
775.		1,354.					-579.	
		126 GOLD FIELDS 15				P	06/27/2012	05/30/2013
782.		1,346.					-564.	
		382 GOLD FIELDS 16				P	04/17/2013	05/30/2013
2,369.		2,444.					-75.	
		239 KBC GROUPE				P	10/22/2012	05/30/2013
4,828.		2,886.					1,942.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		452 KINROSS GOLD 16				P	04/16/2013	05/30/2013
2,767.		2,426.					341.	
		146 KONINKLIJKE 2				P	03/12/2013	05/30/2013
2,438.		2,175.					263.	
		155 MAKITA CORP 2				P	08/23/2012	05/30/2013
8,539.		5,842.					2,697.	
		11 MAKITA CORP				P	08/22/2012	05/30/2013
606.		410.					196.	
		173 NEWMONT MNG 7				P	04/16/2013	05/30/2013
5,899.		5,928.					-29.	
		376 ORKLA AS A 2				P	03/26/2013	05/30/2013
3,617.		3,079.					538.	
		253 ORKLA AS A 3				P	05/08/2013	05/30/2013
2,434.		2,234.					200.	
		750 ORKLA AS A				P	03/20/2013	05/30/2013
7,215.		6,212.					1,003.	
		15 ORLKA SA A 4				P	05/16/2013	05/30/2013
144.		135.					9.	
		391 SCHNEIDER ELEC 2				P	06/27/2012	05/30/2013
6,258.		3,927.					2,331.	
		242 SCHNEIDER ELEC 3				P	07/19/2012	05/30/2013
3,873.		2,626.					1,247.	
		164 SCHNEIDER ELEC				P	06/21/2012	05/30/2013
2,625.		1,804.					821.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		373 SECOM 3				P	10/18/2012	05/30/2013
4,703.		4,766.					-63.	
		188 SHANGHAI ELEC 2				P	05/16/2013	05/30/2013
1,401.		1,441.					-40.	
		390 SHANGHAI ELEC 3				P	05/29/2013	05/30/2013
2,905.		2,976.					-71.	
		57 SHANGHAI ELEC				P	05/16/2013	05/30/2013
425.		439.					-14.	
		793 SHIN ETSU CHEM				P	11/21/2012	05/30/2013
12,450.		11,478.					972.	
		83 TEVA PHARMS 2				P	12/12/2012	05/30/2013
3,231.		3,280.					-49.	
		142 TEVA PHARMS				P	11/02/2012	05/30/2013
5,527.		5,739.					-212.	
		782 TNT EXPRESS 2				P	02/06/2013	05/30/2013
6,053.		5,946.					107.	
		711 TNT EXPRESS 3				P	02/27/2013	05/30/2013
5,503.		5,323.					180.	
		128 TNT EXPRESS 4				P	03/07/2013	05/30/2013
991.		974.					17.	
		12 TNT EXPRESS 5				P	05/14/2013	05/30/2013
93.		95.					-2.	
		798 TNT EXPRESS				P	02/05/2013	05/30/2013
6,176.		6,089.					87.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		101 WOLTERS 7				P	11/07/2012	05/30/2013
2,235.		1,909.					326.	
		104 WOLTERS 8				P	11/08/2012	05/30/2013
2,301.		1,936.					365.	
		971 BAE SYSTEM				P	01/10/2012	05/30/2013
24,265.		18,276.					5,989.	
		69 BARRICK GOLD 15				P	04/09/2009	05/30/2013
1,442.		1,988.					-546.	
		141 BARRICK GOLD 16				P	08/18/2009	05/30/2013
2,946.		4,720.					-1,774.	
		82 BARRICK GOLD 17				P	12/17/2009	05/30/2013
1,713.		3,156.					-1,443.	
		73 BARRICK GOLD 18				P	01/24/2011	05/30/2013
1,525.		3,438.					-1,913.	
		732 BELGACOM 2				P	01/12/2012	05/30/2013
3,345.		4,568.					-1,223.	
		721 BELGACOM 3				P	01/13/2012	05/30/2013
3,295.		4,471.					-1,176.	
		557 BELGACOM 4				P	01/17/2012	05/30/2013
2,545.		3,443.					-898.	
		768 BELGACOM				P	01/11/2012	05/30/2013
3,510.		4,735.					-1,225.	
		49 BP PLC 8				P	01/09/2012	05/30/2013
2,136.		2,157.					-21.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		213 BP PLC 9				P	01/10/2012	05/30/2013
9,287.		9,520.					-233.	
		155 CHINA MOBILE 2				P	01/10/2012	05/30/2013
8,316.		7,720.					596.	
		49 CHINA MOBILE 3				P	03/06/2012	05/30/2013
2,629.		2,542.					87.	
		64 CHINA MOBILE 4				P	04/09/2012	05/30/2013
3,434.		3,434.						
		29 CHINA MOBILE 5				P	04/10/2012	05/30/2013
1,556.		1,560.					-4.	
		23 CHINA MOBILE				P	01/10/2012	05/30/2013
1,234.		1,139.					95.	
		428 DAI NIPPON 4				P	12/30/2012	05/30/2013
3,706.		5,817.					-2,111.	
		223 DAI NIPPON 5				P	01/10/2012	05/30/2013
1,931.		2,200.					-269.	
		155 DEUTSCHE BNK 2				P	01/10/2012	05/30/2013
7,300.		5,449.					1,851.	
		15 DEUTSCHE BNK				P	01/09/2012	05/30/2013
706.		502.					204.	
		278 ERICSSON AMERN 2				P	03/28/2012	05/30/2013
3,370.		2,879.					491.	
		610 ERICSSON AMERN				P	03/27/2012	05/30/2013
7,396.		6,292.					1,104.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		91 FUJIFILM 4				P	12/13/2005	05/30/2013
1,944.		3,007.					-1,063.	
		220 FUJIFILM 5				P	03/20/2006	05/30/2013
4,699.		7,180.					-2,481.	
		91 FUJIFILM 6				P	03/04/2008	05/30/2013
1,944.		3,335.					-1,391.	
		314 FUJIFILM 7				P	01/10/2012	05/30/2013
6,707.		7,731.					-1,024.	
		64 GOLD FIELDS 10				P	04/07/2008	05/30/2013
397.		749.					-352.	
		150 GOLD FIELDS 11				P	05/13/2008	05/30/2013
930.		1,760.					-830.	
		120 GOLD FIELDS 12				P	05/15/2008	05/30/2013
744.		1,369.					-625.	
		222 GOLD FIELDS 13				P	02/04/2010	05/30/2013
1,377.		2,081.					-704.	
		5 HACHIJUNI BANK 10				P	09/25/2009	05/30/2013
252.		271.					-19.	
		5 HACHIJUNI BANK 11				P	09/28/2009	05/30/2013
252.		274.					-22.	
		15 HACHIJUNI BANK 12				P	09/29/2009	05/30/2013
757.		812.					-55.	
		12 HACHIJUNI BANK 13				P	10/01/2009	05/30/2013
606.		655.					-49.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9 HACHIJUNI BANK 5				P	06/09/2008	05/30/2013
454.		617.					-163.	
		15 HACHIJUNI BANK 6				P	07/21/2008	05/30/2013
757.		943.					-186.	
		20 HACHIJUNI BANK 7				P	07/22/2008	05/30/2013
1,010.		1,245.					-235.	
		10 HACHIJUNI BANK 8				P	07/25/2008	05/30/2013
505.		623.					-118.	
		10 HACHIJUNI BANK 9				P	07/28/2008	05/30/2013
505.		617.					-112.	
		96 HOME RETAIL GRP 10				P	01/18/2012	05/30/2013
911.		556.					355.	
		666 HOME RETAIL GRP 7				P	01/12/2012	05/30/2013
6,320.		3,457.					2,863.	
		202 HOME RETAIL GRP 8				P	01/13/2012	05/30/2013
1,917.		1,068.					849.	
		596 HOME RETAIL GRP 9				P	01/17/2012	05/30/2013
5,656.		3,326.					2,330.	
		8 HUANENG PWR 13				P	01/24/2012	04/19/2013
334.		190.					144.	
		5 HUANENG PWR 14				P	01/25/2012	04/22/2013
216.		119.					97.	
		16 HUANENG PWR 14				P	01/25/2012	04/19/2013
667.		381.					286.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6 HUANENG PWR 15				P	01/26/2012	04/23/2013
261.		141.					120.	
		17 HUANENG PWR 15				P	01/26/2012	04/22/2013
733.		400.					333.	
		41 HUANENG PWR 16				P	01/27/2012	04/23/2013
1,781.		947.					834.	
		45 HUANENG PWR 17				P	01/30/2012	05/30/2013
1,908.		1,072.					836.	
		6 HUANENG PWR 17				P	01/30/2012	04/23/2013
261.		143.					118.	
		25 HUANENG PWR 18				P	01/31/2012	05/30/2013
1,060.		603.					457.	
		24 HUANENG PWR 19				P	02/01/2012	05/30/2013
1,018.		588.					430.	
		17 HUANENG PWR 20				P	02/02/2012	05/30/2013
721.		416.					305.	
		19 HUANENG PWR 21				P	03/02/2012	05/30/2013
806.		472.					334.	
		13 HUANENG PWR 22				P	02/03/2016	05/30/2013
551.		320.					231.	
		19 HUANENG PWR 23				P	02/07/2012	05/30/2013
806.		473.					333.	
		20 HUANENG PWR 24				P	02/08/2012	05/30/2013
848.		497.					351.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22 HUANENG PWR 25				P	02/09/2012	05/30/2013
933.		550.					383.	
		16 HUANENG PWR 26				P	02/10/2012	05/30/2013
679.		401.					278.	
		390 INDRA SISTEMAS 2				P	01/12/2012	05/30/2013
2,636.		2,532.					104.	
		437 INDRA SISTEMAS 3				P	01/13/2012	05/30/2013
2,954.		2,814.					140.	
		813 INDRA SISTEMAS 4				P	01/17/2012	05/30/2013
5,496.		5,289.					207.	
		490 INDRA SISTEMAS 5				P	01/18/2012	05/30/2013
3,312.		3,223.					89.	
		58 INDRA SISTEMAS 6				P	01/19/2012	05/30/2013
392.		392.						
		551 INDRA SISTEMAS				P	01/11/2012	05/30/2013
3,725.		3,538.					187.	
		621 INTESA SANPAOLO				P	01/10/2012	05/30/2013
7,011.		5,554.					1,457.	
		432 KAO CORP 3				P	01/10/2012	05/30/2013
13,673.		11,910.					1,763.	
		96 KINROSS GOLD 10				P	08/08/2010	05/30/2013
588.		1,485.					-897.	
		95 KINROSS GOLD 11				P	01/21/2011	05/30/2013
582.		1,608.					-1,026.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56 KINROSS GOLD 12				P	01/24/2011	05/30/2013
343.		952.					-609.	
		82 KINROSS GOLD 13				P	02/28/2011	05/30/2013
502.		1,126.					-624.	
		34 KINROSS GOLD 15				P	09/29/2011	05/30/2013
208.		491.					-283.	
		224 KINROSS GOLD 7				P	10/30/2009	05/30/2013
1,371.		4,082.					-2,711.	
		55 KINROSS GOLD 8				P	02/03/2010	05/30/2013
337.		955.					-618.	
		63 KINROSS GOLD 9				P	02/04/2010	05/30/2013
386.		1,046.					-660.	
		680 KONINKLIJKE				P	04/26/2012	05/30/2013
11,356.		8,549.					2,807.	
		457 KT CORP 10				P	01/10/2012	05/30/2013
7,733.		6,712.					1,021.	
		255 KT CORP 11				P	01/12/2012	05/30/2013
4,315.		3,717.					598.	
		169 KT CORP 12				P	01/12/2012	05/30/2013
2,860.		2,482.					378.	
		98 KT CORP 13				P	01/13/2012	05/30/2013
1,658.		1,434.					224.	
		2217 LLOYDS BANKING 2				P	01/10/2012	05/30/2013
8,363.		3,682.					4,681.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		923 LLOYDS BANKING 2				P	01/10/2012	05/30/2013
3,348.		1,533.					1,815.	
		833 LLOYDS BANKING 2				P	01/10/2012	05/13/2013
2,963.		1,384.					1,579.	
		435 LLOYDS BANKING 2				P	01/10/2012	05/14/2013
1,561.		723.					838.	
		24 LLOYDS BANKING				P	01/09/2012	05/10/2013
87.		38.					49.	
		56 MAGNA INTL 18				P	01/10/2012	05/30/2013
3,738.		2,113.					1,625.	
		16 MAGNA INTL 19				P	01/11/2012	05/30/2013
1,068.		617.					451.	
		95 MAGNA INTL 20				P	01/12/2012	05/30/2013
6,341.		3,684.					2,657.	
		232 MS&AD INS GRP 7				P	08/10/2010	05/30/2013
3,028.		2,651.					377.	
		305 MS&AD INS GRP 8				P	04/27/2011	05/30/2013
3,980.		3,496.					484.	
		84 MS&AD INS GRP 9				P	04/28/2011	05/30/2013
1,096.		973.					123.	
		57 NEWMONT MNG 4				P	01/09/2012	05/30/2013
1,944.		3,505.					-1,561.	
		209 NEWMONT MNG 5				P	01/10/2012	05/30/2013
7,127.		13,130.					-6,003.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14 NEWMONT MNG 6				P	01/11/2012	05/30/2013
477.		884.					-407.	
		31 NINTENDO 4				P	08/03/2009	05/30/2013
388.		1,052.					-664.	
		94 NINTENDO 5				P	10/20/2009	05/30/2013
1,177.		3,043.					-1,866.	
		107 NINTENDO 6				P	08/27/2009	05/30/2013
1,340.		3,476.					-2,136.	
		84 NINTENDO 7				P	10/06/2010	05/30/2013
1,052.		2,715.					-1,663.	
		197 NINTENDO 8				P	08/02/2011	05/30/2013
2,466.		3,775.					-1,309.	
		265 NOVARTIS 6				P	01/10/2012	05/30/2013
19,308.		15,128.					4,180.	
		13 ROHM 3				P	08/30/2010	05/30/2013
249.		394.					-145.	
		55 ROHM 4				P	08/31/2010	05/30/2013
1,055.		1,651.					-596.	
		14 ROHM 5				P	12/22/2011	05/30/2013
269.		317.					-48.	
		58 ROHM 6				P	12/27/2011	05/30/2013
1,113.		1,322.					-209.	
		209 ROHM 7				P	01/11/2012	05/30/2013
4,011.		4,868.					-857.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		78 ROHM 8				P	01/12/2012	05/30/2013
1,497.		1,827.					-330.	
		79 ROHM 9				P	01/13/2012	05/30/2013
1,516.		1,875.					-359.	
		13 ROYAL DUTCH 7				P	01/09/2012	05/30/2013
910.		998.					-88.	
		213 ROYAL DUTCH 8				P	01/10/2012	05/30/2013
14,912.		16,476.					-1,564.	
		50 SANOFI AVENTIS 10				P	08/01/2008	05/30/2013
2,747.		1,757.					990.	
		24 SANOFI AVENTIS 11				P	08/01/2008	05/30/2013
1,318.		850.					468.	
		117 SANOFI AVENTIS 12				P	07/01/2009	05/30/2013
6,428.		3,519.					2,909.	
		21 SANOFI AVENTIS 6				P	04/08/2008	05/30/2013
1,154.		807.					347.	
		49 SANOFI AVENTIS 7				P	04/14/2008	05/30/2013
2,692.		1,868.					824.	
		115 SANOFI AVENTIS 8				P	05/16/2008	05/30/2013
6,318.		4,275.					2,043.	
		10 SANOFI AVENTIS 9				P	05/19/2008	05/30/2013
549.		369.					180.	
		384 SECOM 2				P	03/28/2012	05/30/2013
4,842.		4,698.					144.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		604 SECOM				P	03/27/2012	05/30/2013
7,616.		7,546.					70.	
		1009 SEGA SAMMY 7				P	01/10/2012	05/30/2013
6,084.		5,673.					411.	
		309 SEGA SAMMY 7				P	01/10/2012	04/09/2013
1,594.		1,737.					-143.	
		332 SEGA SAMMY 7				P	01/10/2012	04/23/2013
2,000.		1,867.					133.	
		482 SEGA SAMMY 7				P	01/10/2012	04/30/2013
3,114.		2,710.					404.	
		3 SEVEN & I 7				P	08/19/2009	05/30/2013
209.		142.					67.	
		41 SEVEN & I 8				P	08/20/2009	05/30/2013
2,851.		1,921.					930.	
		103 SEVEN & I 9				P	01/10/2012	05/30/2013
7,163.		5,800.					1,363.	
		69 SHISEIDO 2				P	12/22/2008	05/30/2013
1,005.		1,457.					-452.	
		173 SHISEIDO 3				P	03/31/2009	05/30/2013
2,521.		2,558.					-37.	
		75 SHISEIDO 4				P	01/10/2012	05/30/2013
1,093.		1,377.					-284.	
		327 SHISEIDO LTD				P	03/16/2005	05/30/2013
4,764.		4,441.					323.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56 SIEMENS 2				P	10/27/2008	05/30/2013
6,061.		2,821.					3,240.	
		20 SIEMENS 3				P	09/28/2011	05/30/2013
2,165.		1,845.					320.	
		19 SIEMENS 4				P	01/09/2012	05/30/2013
2,056.		1,848.					208.	
		64 SIEMENS 5				P	01/10/2012	05/30/2013
6,927.		6,196.					731.	
		20 SIEMENS				P	09/29/2008	05/30/2013
2,165.		1,866.					299.	
		972 STORA ENSO 14				P	01/10/2012	05/30/2013
7,202.		6,382.					820.	
		422 STORA ENSO 14				P	01/10/2012	04/23/2013
2,787.		2,771.					16.	
		1365 SUMITOMO BKG 5				P	04/04/2011	05/30/2013
5,733.		4,778.					955.	
		49 SUNCOR ENERGY 6				P	01/10/2012	05/30/2013
1,530.		1,570.					-40.	
		36 SUNCOR ENERGY 7				P	01/11/2012	05/30/2013
1,124.		1,155.					-31.	
		246 SUNCOR ENERGY 8				P	01/12/2012	05/30/2013
7,681.		7,937.					-256.	
		634 TESCO				P	01/10/2012	05/30/2013
10,607.		11,598.					-991.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		165 WOLTERS 2				P	04/29/2009	05/30/2013
3,651.		2,741.					910.	
		162 WOLTERS 3				P	05/04/2009	05/30/2013
3,585.		2,731.					854.	
		15 WOLTERS 4				P	06/09/2009	05/30/2013
332.		264.					68.	
		160 WOLTERS 5				P	06/10/2009	05/30/2013
3,541.		2,852.					689.	
		57 WOLTERS 6				P	01/10/2012	05/30/2013
1,261.		976.					285.	
		141 WOLTERS				P	02/23/2009	05/30/2013
3,120.		2,310.					810.	
		2 ACE LTD				P	04/04/2013	02/12/2014
192.		178.					14.	
		13 BLACKROCK INC				P	05/24/2012	04/04/2013
3,238.		2,203.					1,035.	
		6 COVIDIEN				P	03/05/2013	02/12/2014
423.		361.					62.	
		46 EATON CORP 3				P	12/04/2012	10/30/2013
3,297.		2,388.					909.	
		104 EATON CORP 4				P	06/07/2013	02/07/2014
7,337.		6,785.					552.	
		3 EATON CORP 5				P	07/01/2013	02/07/2013
212.		201.					11.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62 EMERSON ELEC 2				P	05/24/2012	04/22/2013
3,305.		2,957.					348.	
		4 EMERSON ELEC 3				P	11/23/2012	04/22/2013
213.		196.					17.	
		39 IBM 2				P	06/07/2013	09/06/2013
7,172.		8,020.					-848.	
		13 LORILLARD 3				P	03/05/2013	09/20/2013
587.		501.					86.	
		47 LORILLARD 4				P	03/06/2013	09/20/2013
2,122.		1,803.					319.	
		16 LORILLARD 5				P	03/07/2013	09/20/2013
722.		614.					108.	
		100 LORILLARD 6				P	06/07/2013	09/23/2013
4,468.		4,346.					122.	
		107 LORILLARD 6				P	06/07/2013	09/20/2013
4,830.		4,650.					180.	
		2 LORILLARD 7				P	07/01/2013	09/23/2013
89.		88.					1.	
		110 LOWE'S COS -				P	11/05/2012	08/08/2013
5,032.		3,495.					1,537.	
		18 MALLINCKRODT 2				P	03/06/2013	07/08/2013
774.		822.					-48.	
		8 MALLINCKRODT 3				P	03/07/2013	07/08/2013
344.		364.					-20.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12 MALLINCKRODT 4				P	06/07/2013	07/08/2013
516.		545.					-29.	
		3 MALLINCKRODT				P	03/05/2013	07/08/2013
129.		136.					-7.	
		40 MICROCHIP TECH 2				P	05/11/2012	05/07/2013
1,485.		1,282.					203.	
		1 MICROCHIP TECH 3				P	11/23/2012	05/07/2013
37.		30.					7.	
		2 NIELSEN HLDGS				P	02/10/2014	02/12/2014
91.		90.					1.	
		33 ONE GAS INC 2				P	06/07/2013	02/07/2014
1,090.		741.					349.	
		2 ONE GAS INC 3				P	07/01/2013	02/07/2014
66.		41.					25.	
		55 PACCAR 2				P	11/25/2012	04/04/2013
2,655.		2,318.					337.	
		19 PACCAR 3				P	11/23/2012	04/04/2013
917.		816.					101.	
		106 ROYAL DUTCH 6				P	06/07/2013	06/18/2013
6,996.		6,924.					72.	
		3 TUPPERWARE				P	05/15/2013	02/12/2014
236.		249.					-13.	
		21 WHIRLPOOL 2				P	04/22/2013	10/30/2013
3,079.		2,452.					627.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2 WHIRLPOOL 2				P	04/22/2013	02/12/2014
277.		234.					43.	
		5 WHIRLPOOL				P	04/19/2013	10/30/2013
733.		586.					147.	
		109 YUM BRANDS 2				P	06/07/2013	12/06/2013
8,094.		7,961.					133.	
		7 YUM BRANDS 3				P	07/01/2013	12/06/2013
520.		492.					28.	
		152 ABBVIE INC 2				P	11/27/2011	06/17/2013
6,537.		4,248.					2,289.	
		85 ABBVIE INC 2				P	11/27/2011	04/04/2013
3,530.		2,375.					1,155.	
		5 ABBVIE INC 3				P	05/11/2012	06/17/2013
215.		162.					53.	
		5 ABBVIE INC 3				P	05/11/2012	02/12/2014
253.		162.					91.	
		1 APPLE INC				P	04/11/2012	02/12/2014
534.		634.					-100.	
		4 AT&T INC				P	10/27/2011	02/12/2014
132.		118.					14.	
		11 BLACKROCK INC				P	05/24/2012	10/30/2013
3,387.		1,864.					1,523.	
		1 BLACKROCK INC				P	05/24/2012	02/12/2014
306.		169.					137.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2 CATERPILLAR				P	10/27/2011	02/12/2014
193.		194.					-1.	
		4 COCA COLA 6				P	10/27/2011	02/12/2014
155.		137.					18.	
		67 CVS CAREMARK				P	07/16/2012	01/03/2014
4,729.		3,197.					1,532.	
		225 EATON CORP 3				P	12/04/2012	02/07/2014
15,874.		11,679.					4,195.	
		168 EMERSON ELEC				P	10/27/2011	04/22/2013
8,956.		8,426.					530.	
		40 EMERSON ELEC				P	10/27/2011	04/19/2013
2,136.		2,006.					130.	
		79 FIDELITY NATL INFO				P	03/16/2012	06/17/2013
3,471.		2,602.					869.	
		9 FIDELITY NATL INFO				P	03/16/2012	02/12/2014
480.		296.					184.	
		83 IBM				P	10/27/2011	09/06/2013
15,264.		15,461.					-197.	
		13 IBM				P	10/27/2011	08/08/2013
2,447.		2,422.					25.	
		3 ITC HLDGS				P	10/27/2011	02/12/2014
304.		213.					91.	
		42 LORILLARD 2				P	05/24/2012	09/20/2013
1,896.		1,782.					114.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		178 LORILLARD				P	10/27/2011	09/20/2013
8,035.		6,688.					1,347.	
		239 LORILLARD				P	10/27/2011	09/19/2013
10,799.		8,980.					1,819.	
		96 LOWE'S COS				P	10/05/2012	10/30/2013
4,826.		3,050.					1,776.	
		1 LOWE'S COS				P	10/05/2012	02/12/2014
47.		32.					15.	
		49 MCCORMICK				P	10/27/2011	08/23/2013
3,432.		2,430.					1,002.	
		161 MICROCHIP TECH				P	10/27/2011	05/07/2013
5,977.		5,852.					125.	
		287 MICROCHIP TECH				P	10/27/2011	05/06/2013
10,784.		10,432.					352.	
		6 MICROSOFT				P	10/27/2011	02/12/2014
225.		164.					61.	
		1 MOTOROLA SOLS				P	12/08/2011	02/12/2014
65.		47.					18.	
		131 NEXTRA ENERGY				P	10/27/2011	09/06/2013
10,503.		7,574.					2,929.	
		20 NOVO NORDISK				P	03/05/2007	02/12/2014
855.		167.					688.	
		117 NOVO NORDISK				P	03/05/2007	03/13/2014
5,342.		978.					4,364.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50 NOVO NORDISK				P	03/05/2007	03/14/2014
2,269.		418.					1,851.	
		70 ONE GAS INC				P	10/27/2011	02/07/2013
2,312.		1,370.					942.	
		59 ONEOK INC				P	10/27/2011	11/20/2013
3,372.		2,277.					1,095.	
		1 ONEOK INC				P	10/27/2011	02/12/2014
60.		34.					26.	
		233 PACCAR				P	10/27/2011	04/04/2013
11,249.		10,281.					968.	
		11 PFIZER				P	10/27/2011	02/12/2014
351.		218.					133.	
		8 QUALCOMM				P	10/27/2011	02/12/2014
608.		429.					179.	
		74 QUALCOMM				P	10/27/2011	02/24/2014
5,611.		3,971.					1,640.	
		11 ROYAL DUTCH 5				P	10/27/2011	06/18/2013
726.		809.					-83.	
		253 ROYAL DUTCH 5				P	10/27/2011	06/17/2013
16,660.		18,606.					-1,946.	
		8 SOUTHN COPPER				P	10/27/2011	02/12/2014
255.		252.					3.	
		52 TIME WARNER				P	02/09/2012	11/20/2013
6,293.		3,963.					2,330.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2 TIME WARNER				P	02/09/2012	02/12/2014
270.		152.					118.	
		24 UNION PACIFIC				P	10/27/2011	02/24/2014
4,341.		2,477.					1,864.	
		29 VF CORP				P	10/27/2011	08/08/2013
5,783.		4,032.					1,751.	
		3 VF CORP				P	10/27/2011	02/12/2014
179.		104.					75.	
		218 YUM BRANDS				P	10/27/2011	12/06/2013
16,188.		11,893.					4,295.	
		71 YUM BRANDS				P	10/27/2011	11/20/2013
5,144.		3,873.					1,271.	
		243 APPLIED MATLS				P	01/08/2013	07/03/2013
3,648.		2,795.					853.	
		276 EMC CORP 2				P	05/02/2013	06/26/2013
6,631.		6,591.					40.	
		96 VODAFONE GROUP 2				P	02/20/2013	10/04/2013
3,433.		2,385.					1,048.	
		175 VODAFONE GROUP 2				P	02/20/2013	10/03/2013
6,276.		4,348.					1,928.	
		153 VODAFONE GROUP				P	01/29/2013	10/03/2013
5,487.		4,168.					1,319.	
		105 VODAFONE GROUP				P	01/29/2013	09/04/2013
3,380.		2,860.					520.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		226 VODAFONE GROUP				P	01/29/2013	09/06/2013
7,394.		6,156.					1,238.	
		115 ALLEGION				P	06/18/2002	12/06/2013
4,715.		1,579.					3,136.	
		128 ANGLOGOLD 4				P	06/04/2008	03/03/2014
2,311.		4,424.					-2,113.	
		202 BARRICK GOLD 2				P	12/27/2002	04/10/2013
5,050.		3,212.					1,838.	
		8 CA INC 3				P	04/27/2006	11/18/2013
263.		203.					60.	
		146 CA INC				P	06/18/2002	11/18/2013
4,795.		2,037.					2,758.	
		77 CA INC				P	06/18/2002	05/06/2013
2,138.		1,074.					1,064.	
		80 CA INC				P	06/18/2002	06/10/2013
2,337.		1,116.					1,221.	
		142 CA INC				P	06/18/2002	07/10/2013
4,147.		1,981.					2,166.	
		95 CA INC				P	06/18/2002	09/11/2013
2,921.		1,325.					1,596.	
		107 CA INC				P	06/18/2002	09/12/2013
3,284.		1,493.					1,791.	
		24 CA INC				P	06/18/2002	09/13/2013
732.		335.					397.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63 CA INC				P	06/18/2002	09/16/2013
1,930.		879.					1,051.	
		69 CANADIAN NATRL 5				P	01/26/2010	02/03/2014
2,256.		2,272.					-16.	
		298 CANADIAN NATRL 5				P	01/26/2010	01/31/2014
9,763.		9,813.					-50.	
		145 CANADIAN NATRL 6				P	03/20/2012	02/03/2014
4,741.		5,108.					-367.	
		381 CISCO SYSTEMS 2				P	09/08/2011	10/23/2013
8,467.		6,189.					2,278.	
		385 CISCO SYSTEMS				P	05/12/2011	10/23/2013
8,556.		6,540.					2,016.	
		444 CISCO SYSTEMS				P	05/12/2011	08/07/2013
11,615.		7,543.					4,072.	
		446 EMC CORP				P	01/23/2012	06/26/2013
10,716.		10,434.					282.	
		52 GOLDMAN SACHS 3				P	04/15/2011	09/16/2013
8,688.							8,688.	
		320 HALLIBURTON 2				P	06/21/2012	07/26/2013
14,727.		9,240.					5,487.	
		55 HARTFORD FINL 4				P	12/22/2009	11/18/2013
1,941.		1,283.					658.	
		170 HARTFORD FINL 4				P	12/22/2009	05/06/2013
4,939.		3,965.					974.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		83 HARTFORD FINL 5				P	09/22/2011	11/18/2013
2,928.		1,311.					1,617.	
		44 INGERSOLL RAND				P	06/18/2002	08/01/2013
2,730.		1,060.					1,670.	
		195 METLIFE 2				P	11/09/2008	12/18/2013
9,820.		5,505.					4,315.	
		93 METLIFE 2				P	11/09/2008	01/06/2014
4,998.		2,625.					2,373.	
		172 MICROSOFT 4				P	06/10/2008	01/21/2014
6,231.		4,807.					1,424.	
		66 OCCIDENTAL PETE 2				P	04/14/2010	12/03/2013
6,280.		5,661.					619.	
		9 OCCIDENTAL PETE 2				P	04/14/2010	12/04/2013
855.		772.					83.	
		54 PACCAR INC				P	09/09/2011	02/21/2014
3,355.		1,904.					1,451.	
		154 PFIZER 3				P	04/26/2010	01/30/2014
4,675.		2,601.					2,074.	
		129 PITNEY BOWES 4				P	12/14/2007	04/03/2013
1,867.		4,797.					-2,930.	
		224 PITNEY BOWES 5				P	12/18/2007	04/03/2013
3,241.		8,388.					-5,147.	
		215 PITNEY BOWES 6				P	08/04/2009	04/03/2013
3,111.		4,487.					-1,376.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		290 PITNEY BOWES 7				P	08/17/2009	04/03/2013
4,197.		6,189.					-1,992.	
		40 RAYTHEON 4				P	10/15/2003	11/12/2013
3,407.		1,123.					2,284.	
		9 RAYTHEON 5				P	12/30/2010	11/12/2013
767.		411.					356.	
		86 SANOFI AVENTIS 2				P	05/04/2010	04/30/2013
4,668.		2,856.					1,812.	
		164 SANOFI AVENTIS 2				P	05/04/2010	04/29/2013
8,959.		5,446.					3,513.	
		16 SANOFI AVENTIS 3				P	05/05/2010	04/30/2013
869.		525.					344.	
		38 SANOFI AVENTIS				P	08/02/2007	04/29/2013
2,076.		1,567.					509.	
		88 TEVA PHARMS 2				P	06/23/2011	03/19/2014
4,461.		4,162.					299.	
		8 TEVA PHARMS				P	06/08/2011	03/19/2014
406.		398.					8.	
		95 THE MOSAIC 2				P	03/01/2012	01/15/2014
4,704.		5,507.					-803.	
		89 THE MOSAIC				P	02/29/2012	01/15/2014
4,407.		5,142.					-735.	
		17 THE MOSAIC				P	02/29/2012	11/12/2013
816.		982.					-166.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44 UNUM GROUP				P	05/20/2010	06/24/2013
1,266.		940.					326.	
		16 UNUM GROUP				P	05/20/2010	07/31/2013
508.		310.					198.	
		161 UNUM GROUP				P	05/20/2010	07/31/2013
5,115.		3,120.					1,995.	
		150 UNUM GROUP				P	05/20/2010	11/04/2013
4,769.		2,907.					1,862.	
		29 UNUM GROUP				P	05/20/2010	11/05/2013
947.		562.					385.	
		111 VIACOM 4				P	01/05/2006	05/28/2013
7,701.		4,650.					3,051.	
		99 VIACOM 4				P	01/05/2006	08/02/2013
7,793.		4,147.					3,646.	
		62 VIACOM 4				P	01/05/2006	10/16/2013
5,162.		2,597.					2,565.	
		111 WELLS FARGO CO				P	06/18/2002	07/16/2013
4,775.		2,850.					1,925.	
		159 ABB LTD				P	11/15/2012	07/23/2013
3,625.		2,838.					787.	
		710 ABB LTD				P	11/15/2012	07/22/2013
16,275.		12,671.					3,604.	
		282 AVAGO TECHNOLOGIES				P	06/07/2013	07/26/2013
10,367.		10,356.					11.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		267 BANCO DO BRASIL				P	09/05/2012	07/26/2013
2,659.		3,177.					-518.	
		366 BARCLAYS 6				P	10/05/2012	07/26/2013
7,183.		5,320.					1,863.	
		116 BARRICK GOLD 2				P	02/04/2013	04/16/2013
2,306.		3,763.					-1,457.	
		314 BARRICK GOLD				P	02/24/2012	04/16/2013
6,241.		10,586.					-4,345.	
		33 BHP BILLITON 5				P	11/06/2012	07/26/2013
2,122.		2,408.					-286.	
		190 BNP PARIBAS 3				P	06/26/2013	07/26/2013
6,122.		5,268.					854.	
		130 CHEUNG KONG 7				P	11/08/2012	07/26/2013
1,833.		1,944.					-111.	
		130 CIE ENERALE 3				P	11/08/2012	07/26/2013
2,596.		2,187.					409.	
		159 CREDIT SUISSE 2				P	12/14/2012	07/26/2013
4,710.		3,816.					894.	
		196 CREDIT SUISSE 3				P	05/01/2013	07/26/2013
5,806.		5,429.					377.	
		189 CREDIT SUISSE				P	11/29/2012	07/26/2013
5,598.		4,334.					1,264.	
		134 CREDIT SUISSE				P	11/29/2012	07/26/2013
3,677.		3,073.					604.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51 ENI SPA 12				P	11/06/2012	07/26/2013
2,277.		2,335.					-58.	
		60 HAIER ELECGRP				P	05/08/2013	07/26/2013
5,250.		5,439.					-189.	
		266 JSR CORP 2				P	06/24/2013	07/26/2013
5,171.		5,312.					-141.	
		512 JSR CORP				P	06/26/2012	07/26/2013
9,953.		8,767.					1,186.	
		192 KOMATSU 2				P	05/10/2013	07/26/2013
4,310.		5,319.					-1,009.	
		491 KOMATSU				P	08/20/2012	07/26/2013
11,023.		10,978.					45.	
		62 MACQUARIE GRP 4				P	05/02/2013	07/26/2013
2,469.		2,474.					-5.	
		364 MITSUBISHI FNCL 7				P	02/08/2013	07/26/2013
2,298.		2,073.					225.	
		48 NATL GRID 9				P	05/01/2013	07/26/2013
2,814.		3,075.					-261.	
		538 PORSCHE 6				P	06/27/2013	07/26/2013
4,487.		4,127.					360.	
		126 PT UNITED TRACTORS				P	01/15/2013	07/26/2013
3,975.		5,437.					-1,462.	
		336 ROGERS COMMS				P	07/05/2013	07/26/2013
13,537.		12,995.					542.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67 SANOFI AVENTIS 9				P	11/06/2012	07/26/2013
3,564.		2,992.					572.	
		456 SBERBANK				P	03/05/2013	07/26/2013
5,276.		6,225.					-949.	
		71 SUNCOR 5				P	08/27/2012	07/26/2013
2,254.		2,256.					-2.	
		226 SUNCOR 6				P	06/26/2013	07/26/2013
2,649.		2,514.					135.	
		65 SWISSCOM 6				P	08/27/2012	07/26/2013
2,839.		2,681.					158.	
		180 TATA MOTORS 3				P	10/01/2012	07/26/2013
4,454.		4,705.					-251.	
		209 TELEFONICA 4				P	05/01/2013	07/26/2013
2,934.		3,036.					-102.	
		121 TESCO PLC 2				P	05/02/2013	07/26/2013
2,042.		2,091.					-49.	
		327 TESCO PLC 3				P	05/09/2013	07/26/2013
5,517.		5,753.					-236.	
		914 TESCO PLC				P	02/22/2013	07/26/2013
15,422.		15,724.					-302.	
		49 TOTAL S.A. 10				P	08/27/2012	07/26/2013
2,615.		2,417.					198.	
		70 TOTAL S.A. 11				P	02/08/2013	07/26/2013
3,736.		3,609.					127.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		81 TOTAL S.A. 9				P	08/08/2012	07/26/2013
4,323.		4,001.					322.	
		88 TOTAL SA 12				P	04/19/2013	07/26/2013
4,697.		4,098.					599.	
		315 VALLOUREC 3				P	08/30/2012	07/26/2013
3,581.		3,016.					565.	
		314 VALLOUREC 4				P	02/08/2013	07/26/2013
3,570.		3,305.					265.	
		52 YARA INTL 5				P	02/11/2013	07/26/2013
2,292.		2,800.					-508.	
		4 AMER MOVIL 2				P	03/15/2011	07/26/2013
86.		109.					-23.	
		212 AMER MOVIL				P	09/09/2009	07/26/2013
4,578.		4,044.					534.	
		93 ASTRAZENECA 2				P	05/22/2009	07/26/2013
4,700.		3,869.					831.	
		14 ASTRAZENECA 3				P	03/15/2011	07/26/2013
708.		646.					62.	
		195 ASTRAZENECA				P	03/10/2009	07/26/2013
9,856.		5,995.					3,861.	
		173 AUST NV 2				P	07/24/2009	07/26/2013
4,730.		2,395.					2,335.	
		24 AUST NW 3				P	03/15/2011	07/26/2013
656.		544.					112.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		505 AUST NW				P	07/22/2009	07/26/2013
13,806.		6,950.					6,856.	
		799 BARCLAY'S 2				P	07/06/2010	07/26/2013
15,680.		13,127.					2,553.	
		8 BARCLAY'S 3				P	03/15/2011	07/26/2013
157.		151.					6.	
		253 BARCLAY'S 4				P	03/24/2011	07/26/2013
4,965.		4,797.					168.	
		39 BARCLAY'S 5				P	03/25/2011	07/26/2013
765.		730.					35.	
		104 BHP BILLITON 2				P	10/08/2008	07/26/2013
6,687.		4,203.					2,484.	
		90 BHP BILLITON 3				P	02/04/2009	07/26/2013
5,787.		3,702.					2,085.	
		11 BHP BILLITON 4				P	01/03/2000	07/26/2013
707.		955.					-248.	
		124 BHP BILLITON				P	09/24/2008	07/26/2013
7,973.		7,647.					326.	
		139 BNP PARIBAS 2				P	06/11/2011	07/26/2013
4,479.		5,441.					-962.	
		295 BNP PARIBAS				P	05/19/2010	07/26/2013
9,505.		8,445.					1,060.	
		96 BNP PRIBAS 3				P	06/17/2011	07/26/2013
3,093.		3,595.					-502.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		206 CHEUNG KONG 3				P	11/17/2005	07/26/2013
2,905.		2,069.					836.	
		435 CHEUNG KONG 4				P	01/22/2009	07/26/2013
6,133.		3,928.					2,205.	
		170 CHEUNG KONG 5				P	06/09/2010	07/26/2013
2,397.		1,913.					484.	
		25 CHEUNG KONG 6				P	03/15/2011	07/26/2013
352.		383.					-31.	
		200 CHINA MOBILE				P	03/10/2011	07/26/2013
10,677.		9,563.					1,114.	
		335 CIE GENERALE 2				P	11/17/2011	07/26/2013
6,690.		4,219.					2,471.	
		619 CIE GENERALE				P	08/18/2011	07/26/2013
12,361.		9,275.					3,086.	
		114 COPEL PARANA				P	05/11/2012	07/26/2013
1,451.		2,742.					-1,291.	
		554 DANSKE BK 11				P	01/04/2011	07/26/2013
5,113.		7,276.					-2,163.	
		523 DANSKE BK 12				P	04/20/2011	07/26/2013
4,827.		6,156.					-1,329.	
		655 DANSKE BK 9				P	01/03/2011	07/26/2013
6,045.		7,336.					-1,291.	
		659 DEUTSCHE LUFT				P	07/07/2011	07/26/2013
13,535.		14,522.					-987.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		418 EAST JAPAN 2				P	08/07/2009	07/26/2013
5,630.		4,078.					1,552.	
		596 EAST JAPAN				P	04/08/2009	07/26/2013
8,028.		5,185.					2,843.	
		248 EASTJAPAN 3				P	03/15/2011	07/26/2013
3,341.		2,185.					1,156.	
		3 ENI S P A				P	09/22/2000	07/26/2013
134.		67.					67.	
		53 ENI SPA 10				P	06/09/2010	07/26/2013
2,366.		1,926.					440.	
		14 ENI SPA 11				P	03/15/2011	07/26/2013
625.		659.					-34.	
		50 ENI SPA 3				P	11/05/2002	07/26/2013
2,232.		1,373.					859.	
		38 ENI SPA 4				P	12/23/2005	07/26/2013
1,697.		2,103.					-406.	
		50 ENI SPA 5				P	05/25/2006	07/26/2013
2,232.		2,965.					-733.	
		50 ENI SPA 6				P	06/01/2006	07/26/2013
2,232.		2,989.					-757.	
		20 ENI SPA 7				P	12/06/2007	07/26/2013
893.		1,467.					-574.	
		66 ENI SPA 8				P	12/09/2008	07/26/2013
2,947.		3,028.					-81.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37 ENI SPA 9				P	05/13/2009	07/26/2013
1,652.		1,768.					-116.	
		1045 EURASIAN NATURAL				P	11/11/2011	07/26/2013
2,261.		5,767.					-3,506.	
		45 GLAXOSMITH 10				P	10/11/2005	07/26/2013
2,317.		2,259.					58.	
		120 GLAXOSMITH 11				P	11/15/2008	07/26/2013
6,179.		4,437.					1,742.	
		14 GLAXOSMITH 12.				P	03/15/2011	07/26/2013
721.		525.					196.	
		107 GLAXOSMITH 5				P	03/19/2004	07/26/2013
5,510.		4,240.					1,270.	
		20 GLAXOSMITH 6				P	07/23/2004	07/26/2013
1,030.		805.					225.	
		110 GLAXOSMITH 7				P	01/25/2005	07/26/2013
5,664.		4,897.					767.	
		20 GLAXOSMITH 8				P	02/15/2005	07/26/2013
1,030.		966.					64.	
		45 GLAXOSMITH 9				P	05/02/2005	07/26/2013
2,317.		2,271.					46.	
		87 HENDERSON LD 2				P	06/16/2010	07/26/2013
549.		476.					73.	
		2402 HENDERSON LD				P	08/02/2010	07/26/2013
15,156.		13,945.					1,211.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150 IBERDROLA 2				P	04/14/2010	07/26/2013
3,267.		5,335.					-2,068.	
		178 IBERDROLA 3				P	05/13/2010	07/26/2013
3,877.		5,092.					-1,215.	
		2 IBERDROLA 4				P	05/15/2011	07/26/2013
44.		66.					-22.	
		247 IBERDROLA				P	09/21/2009	07/26/2013
5,380.		9,847.					-4,467.	
		83 IMPERIAL TOB 2				P	04/20/2009	07/26/2013
5,561.		3,724.					1,837.	
		79 IMPERIAL TOB 3				P	05/06/2009	07/26/2013
5,293.		3,691.					1,602.	
		90 IMPERIAL TOB 4				P	07/08/2009	07/26/2013
6,030.		4,635.					1,395.	
		56 IMPERIAL TOB 5				P	12/04/2009	07/26/2013
3,752.		3,494.					258.	
		37 IMPERIAL TOB 6				P	03/05/2010	07/26/2013
2,479.		2,416.					63.	
		28 IMPERIAL TOB 7				P	04/26/2010	07/26/2013
1,876.		1,689.					187.	
		61 IMPERIAL TOB 8				P	03/14/2011	07/26/2013
4,087.		3,851.					236.	
		12 IMPERIAL TOB				P	03/24/2009	07/26/2013
804.		573.					231.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
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		10 MACQUARIE GRP 2				P	03/15/2011	07/26/2013
398.		342.					56.	
		159 MACQUARIE GRP 3				P	05/17/2012	07/26/2013
6,333.		4,195.					2,138.	
		347 MACQUARIE GRP				P	04/23/2010	07/26/2013
13,821.		16,011.					-2,190.	
		610 MISUBISHI FNCL 2				P	07/03/2007	07/26/2013
3,850.		6,904.					-3,054.	
		184 MITSUBISHI 5				P	04/01/2009	07/26/2013
6,705.		5,042.					1,663.	
		213 MITSUBISHI 7				P	10/13/2010	07/26/2013
7,762.		10,739.					-2,977.	
		39 MITSUBISHI 8				P	03/15/2011	07/26/2013
1,421.		1,921.					-500.	
		334 MITSUBISHI FINCL				P	03/15/2011	07/26/2013
2,108.		1,586.					522.	
		1083 MITSUBISHI FNCL 2				P	05/15/2007	07/26/2013
6,836.		12,121.					-5,285.	
		785 MITSUBISHI FNCL 3				P	10/27/2007	07/26/2013
4,955.		7,244.					-2,289.	
		682 MITSUBISHI FNCL 4				P	12/12/2008	07/26/2013
4,305.		3,726.					579.	
		1073 MITSUBISHI FNCL 6				P	10/02/2009	07/26/2013
6,773.		5,369.					1,404.	

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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)	
		23 MUENCHENER RK 2				P	03/15/2011	07/26/2013
454.		340.					114.	
		532 MUENCHENER RK				P	05/04/2009	07/26/2013
10,512.		7,315.					3,197.	
		20 NATL GRID 2				P	05/29/2008	07/26/2013
1,173.		1,212.					-39.	
		78 NATL GRID 3				P	09/16/2008	07/26/2013
4,573.		5,071.					-498.	
		93 NATL GRID 4				P	07/02/2009	07/26/2013
5,452.		4,197.					1,255.	
		92 NATL GRID 5				P	03/11/2011	07/26/2013
5,394.		4,171.					1,223.	
		33 NATL GRID 6				P	03/14/2011	07/26/2013
1,935.		1,496.					439.	
		2 NATL GRID 7				P	05/15/2011	07/26/2013
117.		88.					29.	
		4 NATL GRID 8				P	06/27/2008	07/26/2013
235.		280.					-45.	
		42 NIPPON T&T 12				P	09/22/2000	07/26/2013
1,063.		2,412.					-1,349.	
		200 NIPPON T&T 3				P	02/27/2001	07/26/2013
5,064.		6,718.					-1,654.	
		95 NIPPON T&T 4				P	11/05/2002	07/26/2013
2,405.		1,868.					537.	

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		65 NIPPON T&T 5				P	05/25/2004	07/26/2013
1,646.		1,564.					82.	
		40 NIPPON T&T 6				P	02/15/2005	07/26/2013
1,013.		850.					163.	
		34 NIPPON T&T 8				P	03/15/2011	07/26/2013
861.		747.					114.	
		1791 NIPPON YUSEN 2				P	12/16/2009	07/26/2013
9,571.		10,647.					-1,076.	
		323 NIPPON YUSEN 3				P	03/15/2011	07/26/2013
1,726.		2,512.					-786.	
		625 NIPPON YUSEN 7				P	06/10/2010	07/26/2013
3,340.		4,557.					-1,217.	
		210 NISSAN 2				P	01/29/2008	07/26/2013
4,614.		3,900.					714.	
		260 NISSAN 3				P	03/18/2009	07/26/2013
5,712.		1,946.					3,766.	
		79 NISSAN 4				P	03/15/2011	07/26/2013
1,736.		1,427.					309.	
		670 NISSAN				P	12/14/2007	07/26/2013
14,720.		14,225.					495.	
		454 NITTO DENKO 5				P	12/10/2010	07/26/2013
12,916.		10,144.					2,772.	
		54 NITTO DENKO 6				P	03/15/2011	07/26/2013
1,536.		1,269.					267.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		226 NTT DOCOMO 2				P	08/13/2007	07/26/2013
3,413.		3,214.					199.	
		381 NTT DOCOMO 3				P	08/15/2007	07/26/2013
5,754.		5,401.					353.	
		35 NTT DOCOMO 4				P	03/15/2011	07/26/2013
529.		596.					-67.	
		49 NTT DOCOMO				P	08/10/2007	07/26/2013
740.		709.					31.	
		106 OAO GAXPROM 2				P	01/08/2008	07/26/2013
833.		3,133.					-2,300.	
		178 OAO GAXPROM 3				P	06/11/2009	07/26/2013
1,399.		2,087.					-688.	
		69 PETRLEO BRAS 2				P	09/25/2008	07/26/2013
997.		3,320.					-2,323.	
		74 PETRLEO BRAS 3				P	02/04/2010	07/26/2013
1,070.		2,905.					-1,835.	
		6 PETRLEO BRAS 4				P	03/15/2011	07/26/2013
87.		235.					-148.	
		139 PETRLEO BRAS 5				P	04/21/2011	07/26/2013
2,009.		5,317.					-3,308.	
		15 PETRLEO BRAS				P	10/23/2007	07/26/2013
217.		619.					-402.	
		912 PORCHE 6				P	04/27/2011	07/26/2013
7,606.		6,294.					1,312.	

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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)	
		159 PORSCHE 2				P	10/10/2009	07/26/2013
1,326.		1,249.					77.	
		969 PORSCHE 3				P	04/08/2010	07/26/2013
8,081.		3,171.					4,910.	
		685 PORSCHE 4				P	06/09/2010	07/26/2013
5,713.		2,685.					3,028.	
		160 PORSCHE 5				P	03/15/2011	07/26/2013
1,334.		1,149.					185.	
		39 POSCO 2				P	05/08/2008	07/26/2013
2,850.		4,997.					-2,147.	
		31 POSCO 3				P	03/12/2009	07/26/2013
2,265.		1,881.					384.	
		11 POSCO				P	04/08/2008	07/26/2013
804.		1,401.					-597.	
		67 RIO TINTO 2				P	01/18/2012	07/26/2013
3,039.		3,848.					-809.	
		35 RIO TINTO 3				P	03/15/2012	07/26/2013
1,588.		1,945.					-357.	
		264 RIO TINTO				P	01/17/2012	07/26/2013
11,976.		14,865.					-2,889.	
		71 ROYAL DUTCH 11				P	06/13/2011	07/26/2013
5,051.		4,958.					93.	
		4 ROYAL DUTCH 12				P	06/14/2011	07/26/2013
285.		283.					2.	

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47 ROYAL DUTCH 2				P	10/15/2008	07/26/2013
3,344.		2,186.					1,158.	
		63 ROYAL DUTCH 2				P	10/15/2008	04/19/2013
4,128.		2,930.					1,198.	
		36 ROYAL DUTCH 5				P	04/20/2006	04/19/2013
2,359.		2,602.					-243.	
		46 ROYAL DUTCH 6				P	12/10/2008	07/26/2013
3,273.		2,320.					953.	
		67 ROYAL DUTCH 7				P	05/13/2009	07/26/2013
4,767.		3,352.					1,415.	
		40 ROYAL DUTCH 8				P	04/26/2010	07/26/2013
2,846.		2,382.					464.	
		9 ROYAL DUTCH 9				P	03/15/2011	07/26/2013
640.		604.					36.	
		418 SALZGITTER 2				P	06/09/2010	07/26/2013
1,534.		2,452.					-918.	
		70 SALZGITTER 3				P	03/15/2011	07/26/2013
257.		507.					-250.	
		978 SALZGITTER				P	04/06/2010	07/26/2013
3,589.		9,254.					-5,665.	
		28 SANOFI AVENTIS 2				P	06/19/2007	07/26/2013
1,489.		1,163.					326.	
		62 SANOFI AVENTIS 3				P	10/22/2007	07/26/2013
3,298.		2,590.					708.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140 SANOFI AVENTIS 4				P	11/12/2007	07/26/2013
7,447.		6,297.					1,150.	
		20 SANOFI AVENTIS 5				P	06/16/2006	07/26/2013
1,064.		919.					145.	
		190 SANOFI AVENTIS 6				P	03/05/2008	07/26/2013
10,106.		7,057.					3,049.	
		147 SANOFI AVENTIS 7				P	05/12/2010	07/26/2013
7,819.		4,800.					3,019.	
		22 SANOFI AVENTIS 8				P	03/15/2011	07/26/2013
1,170.		722.					448.	
		165 SEVEN & I 2				P	02/04/2010	07/26/2013
12,289.		7,355.					4,934.	
		16 SEVEN & I 3				P	03/15/2011	07/26/2013
1,192.		790.					402.	
		94 SEVEN & I 4				P	04/20/2011	07/26/2013
7,001.		4,727.					2,274.	
		10 SEVEN & I				P	04/08/2009	07/26/2013
745.		450.					295.	
		80 SHIN ETSU CHEM 2				P	03/15/2011	07/26/2013
1,324.		921.					403.	
		768 SHIN ETSU CHEM				P	12/09/2010	07/26/2013
12,710.		9,768.					2,942.	
		96 STATOIL 2				P	02/26/2007	07/26/2013
2,090.		2,526.					-436.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26 STATOIL 3				P	02/27/2007	07/26/2013
566.		690.					-124.	
		23 STATOIL 4				P	04/13/2007	07/26/2013
501.		648.					-147.	
		97 STATOIL 5				P	04/16/2007	07/26/2013
2,112.		2,745.					-633.	
		14 STATOIL 6				P	03/15/2011	07/26/2013
305.		356.					-51.	
		80 STATOIL ASA				P	07/16/2001	07/26/2013
1,742.		556.					1,186.	
		49 STATOIL ASA				P	07/16/2001	07/26/2013
1,067.		341.					726.	
		255 STEINHOFF INTL				P	07/01/2011	07/26/2013
3,387.		4,374.					-987.	
		275 SUNCOR 2				P	01/12/2012	07/26/2013
8,729.		8,812.					-83.	
		109 SUNCOR 3				P	01/18/2012	07/26/2013
3,460.		3,640.					-180.	
		63 SUNCOR 4				P	03/15/2012	07/26/2013
2,000.		2,098.					-98.	
		1687 SUNCORP				P	09/26/2011	07/26/2013
19,771.		13,175.					6,596.	
		180 SWISSCOM 2				P	07/28/2008	07/26/2013
7,860.		5,725.					2,135.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		240 SWISSCOM 3				P	10/15/2008	07/26/2013
10,481.		7,016.					3,465.	
		127 SWISSCOM 4				P	11/23/2009	07/26/2013
5,546.		4,922.					624.	
		32 SWISSCOM 5				P	03/15/2011	07/26/2013
1,397.		1,375.					22.	
		107 SWISSCOM				P	06/18/2008	07/26/2013
4,673.		3,637.					1,036.	
		69 TATA MOTORS 2				P	01/27/2012	07/26/2013
1,707.		1,652.					55.	
		44 TATA MOTORS				P	01/30/2012	07/26/2013
1,089.		1,019.					70.	
		9 TELEFONICA 2				P	03/15/2011	07/26/2013
126.		218.					-92.	
		320 TELEFONICA 3				P	05/09/2012	07/26/2013
4,493.		4,597.					-104.	
		654 TELEFONICA				P	06/16/2010	07/26/2013
9,182.		12,992.					-3,810.	
		11 TELSTRA 2				P	03/15/2011	07/26/2013
249.		145.					104.	
		566 TELSTRA				P	03/18/2010	07/26/2013
12,832.		8,310.					4,522.	
		390 TELSTRA				P	03/18/2010	05/08/2013
9,997.		5,726.					4,271.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		143 TIGER BRANDS				P	07/01/2011	07/26/2013
4,502.		4,225.					277.	
		29 TORONTO DOMIN 2				P	03/05/2010	07/26/2013
2,495.		1,994.					501.	
		4 TORONTO DOMIN 3				P	03/15/2010	07/26/2013
344.		338.					6.	
		87 TORONTO DOMIN				P	05/20/2009	07/26/2013
7,484.		3,848.					3,636.	
		149 TOTAL S.A. 2				P	09/22/2000	07/26/2013
7,953.		5,477.					2,476.	
		40 TOTAL S.A. 3				P	08/30/2002	07/26/2013
2,135.		1,403.					732.	
		25 TOTAL S.A. 4				P	05/29/2006	07/26/2013
1,334.		1,640.					-306.	
		73 TOTAL S.A. 5				P	06/14/2006	07/26/2013
3,896.		4,292.					-396.	
		7 TOTAL S.A. 6				P	06/15/2006	07/26/2013
374.		425.					-51.	
		37 TOTAL S.A. 7				P	12/10/2008	07/26/2013
1,975.		1,959.					16.	
		24 TOTAL S.A. 8				P	05/13/2009	07/26/2013
1,281.		1,364.					-83.	
		10 TOTAL SA				P	03/15/2011	07/26/2013
534.		570.					-36.	

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16 TOYOTA MTRS 10				P	03/15/2011	07/26/2013
1,998.		1,291.					707.	
		11 TOYOTA MTRS 8				P	12/01/2010	07/26/2013
1,374.		876.					498.	
		169 TOYOTAL MTRS 9				P	12/02/2010	07/26/2013
21,108.		13,343.					7,765.	
		21 VALE SA 2				P	06/30/2011	07/26/2013
302.		667.					-365.	
		142 VALE SA				P	06/30/2011	07/26/2013
2,044.		4,484.					-2,440.	
		429 VALLOUREC 2				P	07/24/2012	07/26/2013
4,878.		3,597.					1,281.	
		1459 VALLOUREC				P	10/14/2011	07/26/2013
16,589.		19,563.					-2,974.	
		59 YARA INTL 2				P	12/11/2010	07/26/2013
2,601.		3,094.					-493.	
		5 YARA INTL 3				P	03/15/2011	07/26/2013
220.		227.					-7.	
		159 YARA INTL 4				P	08/10/2011	07/26/2013
7,009.		7,320.					-311.	
		314 YARA INTL				P	12/10/2010	07/26/2013
13,841.		16,404.					-2,563.	
		237 ZURICH FINCL 10				P	07/13/2009	07/26/2013
6,340.		3,580.					2,760.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		114 ZURICH FINCL 11				P	03/05/2010	07/26/2013
3,049.		2,587.					462.	
		103 ZURICH FINCL 12				P	06/09/2010	07/26/2013
2,755.		1,936.					819.	
		173 ZURICH FINCL 6				P	11/04/2004	07/26/2013
4,628.		2,213.					2,415.	
		79 ZURICH FINCL 7				P	10/10/2005	07/26/2013
2,113.		1,237.					876.	
		26 ZURICH FINCL 8				P	10/12/2005	07/26/2013
695.		403.					292.	
		305 ZURICH FINCL 9				F	10/15/2008	07/26/2013
8,159.		5,772.					2,387.	
		35 ZURICH FUNCL 13				P	03/15/2011	07/26/2013
936.		867.					69.	
TOTAL GAIN(LOSS)							1,337,261.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ML 416-12601 INTEREST	4,281.	4,281.	
ML 416-12600 INTEREST	14,095.	14,095.	
ML 416-96040 INTEREST	1.	1.	
ML 04249 INTEREST	48.	48.	
ML 17189 DIVIDENDS	7,546.	7,546.	
ML 17190 DIVIDENDS	11,685.	11,685.	
ML 17194 DIVIDENDS	27,994.	27,994.	
ML 04249 DIVIDENDS	3.	3.	
ML 12602 DIVIDENDS	40,365.	40,365.	
ML 12603 DIVIDENDS	19,993.	19,993.	
ML 12600 DIVIDENDS	8,438.	8,438.	
ML 12604 DIVIDENDS	271,431.	271,431.	
ML 12601 DIVIDENDS	11,554.	11,554.	
ML 17191 DIVIDENDS	28,714.	28,714.	
ML 96040 DIVIDENDS	16,409.	16,409.	
ML 16877 DIVIDENDS	13,017.	13,017.	
ML 17188 DIVIDENDS	36,406.	36,406.	
ATMOS ENERGY	3,997.	3,997.	
HUNTING HILL METRO DIST	15,875.		15,875.
TOTAL	531,852.	515,977.	15,875.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
CENTENNIAL HOTEL K-1		-24,313.	-24,313.	
THORNTON INVESTMENTS, LLC		725.	-4.	-729.
VERONA BUILDING CO LLC		11,314.	11,329.	15.
FULTON PARTNERS		-34.	-34.	
	TOTALS	-12,308.	-13,022.	-714.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MARRS, SEVIER & COMPANY	3,200.	3,100.		100.
TOTALS	3,200.	3,100.		100.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERRILL LYNCH	243,580.	243,580.
PATRICIA MIDDENDORF	10,728.	10,728.
ANTHONY ANDERSON	2,430.	2,430.
U S BANK	3,747.	3,747.
TOTALS	260,485.	260,485.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

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

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOFTWARE	7,808.	7,808.
OTHER	73.	73.
SUPPLIES	563.	563.
TOTALS	8,444.	8,444.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

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

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

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

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PURCHASED INTEREST	503.	503.
TOTALS	503.	503.

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.

SCHLESSMAN FOUNDATION, INC. 84-6030309

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
LEE E. SCHLESSMAN 1555 BLAKE STREET, SUITE 4000 DENVER, CO 80202	PRESIDENT
SUSAN M. DUNCAN 2651 SOUTH WADSWORTH CIRCLE	VICE-PRES

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN HEART ASSOCIATION 1280 SOUTH PARKER ROAD DENVER, CO 80231			100.
THE SANTA CLAUS SHOP 4 CHERRY HILLS DRIVE ENGLEWOOD, CO 80113			1,000.
DENVER ZOOLOGICAL FOUNDATION 2300 STEELE STREET DENVER, CO 80205			4,648.
DENVER LIONS FOUNDATON 58840 EAST EVANS, SUITE 302 DENVER, CO 80222			500.
MUSEUM OF NATURE & SCIENCE 2003 COLORADO BOULEVARD DENVER, CO 80205			2,448.
THE SANTA CLAUS SHOP 4 CHERRY HILLS DRIVE ENGLEWOOD, CO 80113			

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCOTTISH RITE FOUNDATON 1370 GRANT STREET DENVER, CO 80203			3,000.
THE COLORADO COLLEGE 14 EAST CACHE LA POUDRE COLORADO SPRINGS, CO 80903			19,370.
UNIVERSITY PARK UNITED METHODIST CHURCH 2180 SOUTH UNIVERSITY BLVD. DENVER, CO 80210			10,750.
YMCA OF THE ROCKIES 2515TUNNEL ROAD ASSOCIATION CAMP, CO 80511			22,200.
YMCA LITTLETON 3901 EAST YALE AVENUE DENVER, CO 80210			100.
YMCA METROPOLITAN DENVER 3901 EAST YALE AVENUE DENVER, CO 80210			1,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCHLESSMAN FAMILY YMCA 3901 EAST YALE AVENUE DENVER, CO 80210			2,000.
SOUTHWEST FAMILY YMCA 5181WEST KENYON DENVER, CO 80236			1,150.
SPALDING HOSPITAL VOLUNTEER ASSN 900 POTOMAC STREET AURORA, CO 80011			200.
		TOTAL CONTRIBUTIONS PAID	68,466.