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Return of Private Foundation

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

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Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation ADOLPH AND RUTH SCHNURMACHER FOUNDATION, INC.		A Employer identification number 13-2938935
Number and street (or P O box number if mail is not delivered to street address) 551 FIFTH AVENUE	Room/suite 2405	B Telephone number (see instructions) (212) 986-1533
City or town, state or province country, and ZIP or foreign postal code NEW YORK, NY 10176-2603		C If exemption application is pending check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A) check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 19,934,022.	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)
1 Contributions gifts grants etc received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		294,262.	294,262.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		423,291.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			423,291.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		717,553.	717,553.		
13 Compensation of officers directors, trustees, etc		185,400.	62,600.		122,800
14 Other employee salaries and wages		63,750.	31,875.		31,875.
15 Pension plans, employee benefits		84,188.	42,094.		42,094.
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 2		18,000	1,800.		16,200.
c Other professional fees (attach schedule) [3]		93,670.	93,670.		
17 Interest					
18 Taxes (attach schedule) (see instructions) [4]		750.			750.
19 Depreciation (attach schedule) and depletion					
20 Occupancy		22,500.	2,250.		20,250.
21 Travel, conferences and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 5		37,514	11,927.		25,587.
24 Total operating and administrative expenses. Add lines 13 through 23.		505,772.	246,216.		259,556.
25 Contributions gifts, grants paid		1,450,375.			1,450,375.
26 Total expenses and disbursements. Add lines 24 and 25		1,956,147.	246,216.	0	1,709,931.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-1,238,594.			
b Net investment income (if negative, enter -0-)			471,337.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	15,385.	15,353.	15,353.
	2	Savings and temporary cash investments	7,890,827.	4,302,965.	4,302,965.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) ATCH 6	8,526,912.	10,039,023.	13,030,946
	c	Investments - corporate bonds (attach schedule) ATCH 7	98,000.		
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	1,139,948.	2,075,137.	2,584,758.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,671,072.	16,432,478.	19,934,022.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	17,671,072.	16,432,478.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☐ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see instructions)	17,671,072.	16,432,478.	
31	Total liabilities and net assets/fund balances (see instructions)	17,671,072.	16,432,478.		

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	17,671,072.
2	Enter amount from Part I, line 27a	2	-1,238,594.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,432,478.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,432,478

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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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	423,291.	
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	-258,860.	

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

(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))
2013	1,761,674.	20,259,604.	0.086955
2012	1,538,286.	19,492,306.	0.078918
2011	1,453,964.	20,161,810.	0.072115
2010	1,400,056.	20,571,338.	0.068059
2009	1,407,161.	19,321,151.	0.072830
2 Total of line 1, column (d)			2 0.378877
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 0.075775
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 20,261,679.
5 Multiply line 4 by line 3			5 1,535,329.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,713.
7 Add lines 5 and 6			7 1,540,042.
8 Enter qualifying distributions from Part XII, line 4 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			8 1,709,931

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	4,713.
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	4,713.
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	4,713.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,803.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	16,803.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,090.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 12,090. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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? Website address <u>WWW.ARSFOUNDATION.COM</u>	13	X	
14	The books are in care of <u>VERNA JOY GILLIS, ADMINSTRAT'R</u> Telephone no <u>212-986-1533</u> Located at <u>551 FIFTH AVENUE, SUITE 2405 NEW YORK, NY</u> ZIP+4 <u>10176-2603</u>			
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. <u>15</u>			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 <u></u>		
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 2014 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 2014) ☐	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		185,400.	54,682.	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		63,750.	29,506.	0

Total number of other employees paid over \$50,000. ☐ 0

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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 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
2	
3	
4	

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

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

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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	14,457,967
b	Average of monthly cash balances	1b	6,112,265.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	20,570,232.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	20,570,232.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	308,553.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,261,679.
6	Minimum investment return. Enter 5% of line 5	6	1,013,084.

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	1,013,084
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,713.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,713.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,008,371.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,008,371.
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	1,008,371.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,709,931.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,709,931.
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	4,713
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,705,218.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,008,371.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009 444,194.				
b From 2010 375,190.				
c From 2011 449,871.				
d From 2012 568,129.				
e From 2013 753,726.				
f Total of lines 3a through e	2,591,110.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,709,931.</u>				
a Applied to 2013, 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 2014 distributable amount				1,008,371.
e Remaining amount distributed out of corpus	701,560.			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,292,670.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	444,194.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,848,476.			
10 Analysis of line 9				
a Excess from 2010 375,190.				
b Excess from 2011 449,871.				
c Excess from 2012 568,129.				
d Excess from 2013 753,726.				
e Excess from 2014 701,560.				

Form 990-PF (2014)

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 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATCH 11

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

FORM NORMALLY USED BY DONEE ORGANIZATION

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 12				
Total			▶ 3a	1,450,375.
b Approved for future payment				
Total			▶ 3b	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				74,930.	
171,411		WF 5673-2810 - SEE ATTACHED 200,322.				VAR -28,911	VAR
93,754.		WF 5673-2810 - SEE ATTACHED 79,074.				VAR 14,680.	VAR
254,375.		WF 5673-2810 - SEE ATTACHED 93,093.				VAR 161,282.	VAR
98,000		ML 885-99486 - SEE ATTACHED 98,000.				VAR	VAR
114.		ML 885-99486 - SEE ATTACHED 114.				VAR	VAR
4,197,475.		ML 885-99483 - SEE ATTACHED 4,429,137				VAR -231,662.	VAR
2,791,989.		ML 885-99483 - SEE ATTACHED 2,419,721.				VAR 372,268.	VAR
13,103.		ML 885-99483 - ADJUSTMENT				VAR 13,103.	VAR
236,049.		ML 885-02096 - SEE ATTACHED 234,336.				VAR 1,713.	VAR
300,989.		ML 885-02096 - SEE ATTACHED 254,155.				VAR 46,834.	VAR
61.		ML 885-02096 - SEE ATTACHED 61.				VAR	VAR
		TRANSITORY CAPITAL GAINS ADJ 946.				VAR -946.	VAR
TOTAL GAIN (LOSS)						<u>423,291.</u>	

2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number
ADOLPH & RUTH
SCHNURMACHER FNDTN INC

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

Proceeds from Broker and Broker-Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
BAKER HUGHES INC CUSIP: 057224107	1428.00000	05/27/2014	12/29/2014	80,692.27	100,204.88		0.00	-19,512.61	
SPECTRA ENERGY CORP CUSIP: 847560109	2450.00000	05/27/2014	12/29/2014	90,718.95	100,117.18		0.00	-9,398.23	
Totals				\$171,411.22	\$200,322.06		\$0.00	(\$28,910.84)	



2014 Year-End Account Summary

As of Date: 03/14/15

Page 5 of 10

Account Number
ADOLPH & RUTH
SCHNURMACHER FNDTN INC

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount/Perf (Box 1i)	Additional Information
FAMILY DOLLAR STORES INC CUSIP: 307000109	300.00000	06/29/2012	07/28/2014	22,443.98	19,970.37		0.00	2,473.61	
	200.00000	06/29/2012	07/28/2014	14,959.64	13,313.58		0.00	1,646.06	
	300.00000	06/29/2012	08/12/2014	22,915.72	19,970.35		0.00	2,945.37	
	100.00000	06/29/2012	08/12/2014	7,638.58	6,656.39		0.00	982.19	
	100.00000	06/29/2012	08/12/2014	7,638.57	6,661.19		0.00	977.38	
Subtotals	1000.00000			\$75,596.49	\$66,571.88		\$0.00	\$9,024.61	
KRAFT FOODS GROUP CUSIP: 50076Q106	200.00000	11/14/2011	02/26/2014	10,897.55	7,505.14		0.00	3,392.41	
	133.16977	11/14/2011	02/26/2014	7,260.14	4,997.30		0.00	2,262.84	
Subtotals	333.16977			\$18,157.69	\$12,502.44		\$0.00	\$5,655.25	
Totals				\$93,754.18	\$79,074.32		\$0.00	\$14,679.86	

2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number
ADOLPH & RUTH
SCHNURMACHER FNDTN INC

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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
FISERV INC CUSIP: 337738108	1500.00000	09/21/2006	08/18/2014	94,465.20	35,431.62		0.00	59,033.58	
KRAFT FOODS GROUP CUSIP: 50076Q106	276.66418	03/12/1997	02/26/2014	15,083.13	4,652.08		0.00	10,431.05	
	69.16605	07/09/2003	02/26/2014	3,770.78	1,119.49		0.00	2,651.29	
Subtotals	345.83023			\$18,853.91	\$5,771.57		\$0.00	\$13,082.34	
MCDONALDS CORP CUSIP: 580135101	900.00000	11/30/2005	01/27/2014	84,633.43	31,136.49		0.00	53,496.94	
	400.00000	11/30/2005	01/27/2014	37,614.80	13,834.41		0.00	23,780.39	
	200.00000	11/30/2005	01/27/2014	18,807.40	6,919.21		0.00	11,888.19	
Subtotals	1500.00000			\$141,055.63	\$51,890.11		\$0.00	\$89,165.52	
Totals				\$254,374.74	\$93,093.30		\$0.00	\$161,281.44	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

ADOLPH & RUTH SCHNURMACHER

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

CD FLUSHING SVGS BANK F CUSIP Number 344030DC2

NEW HYDE PARK, NY
02.100% OCT 15 2014

98000.0000 Redemption

03/29/10 10/15/14 98,000.00 98,000.00 0.00 0.00

Noncovered Long Term Capital Gains and Losses Subtotal

98,000.00 98,000.00 0.00 0.00

NET LONG TERM CAPITAL GAINS AND LOSSES

98,000.00 98,000.00 0.00 0.00

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

GENERAL MOTORS CO
COMMON SHARES

CUSIP Number 37045V100

Cash/Lieu
Cash/Lieu

01/10/14 01/10/14
11/25/14 11/25/14

23.32 28.42

N/A N/A

0.00 0.00

N/A N/A

Security Subtotal

51.74

0.00



Account No.

Taxpayer No.
13-2938935

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ADOLPH & RUTH SCHNURMACHER

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WT07 19GENERAL MOTORS CO USD								
	CUSIP Number	37045V126						
	Cash/Lieu	01/10/14	14.01	N/A		0.00	N/A	
	Cash/Lieu	11/25/14	11.57	N/A		0.00	N/A	
	Security Subtotal		25.58			0.00		
WT07 16GENERAL MOTORS CO USD								
	CUSIP Number	37045V118						
	Cash/Lieu	01/10/14	18.90	N/A		0.00	N/A	
	Cash/Lieu	11/25/14	17.95	N/A		0.00	N/A	
	Security Subtotal		36.85			0.00		
Other Transactions Subtotal			114.17			0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES

0.00

NONCOVERED LONG TERM GAINS/LOSSES
OTHER TRANSACTIONS

0.00
N/C

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

ADOLPH & RUTH SCHNURMACHER

2014 ANNUAL STATEMENT SUMMARY

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1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)

ALCOA INC	CUSIP Number	013817101						
5000.0000 Sale	09/04/14	12/26/14	79,248.75	86,049.50		0.00	(6,800.75)	
500 0000 Sale	09/05/14	12/26/14	7,924.87	8,599.00		0.00	(674.13)	
500 0000 Sale	09/10/14	12/26/14	7,924.87	8,555.00		0.00	(630.13)	
3000.0000 Sale	11/21/14	12/26/14	47,549.26	52,281.90		0.00	(4,732.64)	
Security Subtotal			142,647.75	155,485.40		0.00	(12,837.65)	
ALIBABA GROUP HOLDING LT	CUSIP Number	01609W102						
500.0000 Sale	10/30/14	12/26/14	53,223.87	49,438.85		0.00	3,785.02	
250.0000 Sale	11/10/14	12/26/14	26,611.93	29,105.66		0.00	(2,493.73)	
500 0000 Sale	11/25/14	12/26/14	53,223.88	56,522.93		0.00	(3,299.05)	
250 0000 Sale	11/26/14	12/26/14	26,611.94	28,122.48		0.00	(1,510.54)	
Security Subtotal			159,671.62	163,189.92		0.00	(3,518.30)	
BANK OF AMERICA CORP NON-CUM SERIES W 6.625% PERPETUAL PFD STK	CUSIP Number	060505344						
2000.0000 Sale	09/03/14	09/15/14	49,559.10	50,000.00		0.00	(440.90)	
BED BATH & BEYOND INC 1000 0000 Sale	CUSIP Number	075896100						
	06/25/14	07/30/14	64,089.66	60,898.01		0.00	3,191.65	



Bank of America Corporation

ADOLPH & RUTH SCHNURMACHER

Account No.

Taxpayer No.
13-2938935

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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CORNING INC	CUSIP Number	219350105						
3500.0000 Sale	01/22/14	10/15/14	59,855.33	66,491.27		0.00	(6,635.94)	
1000.0000 Sale	01/28/14	10/15/14	17,101.52	17,125.10		0.00	(23.58)	
1500.0000 Sale	02/19/14	10/15/14	25,652.28	28,434.75		0.00	(2,782.47)	
2000.0000 Sale	06/09/14	10/15/14	34,203.05	43,074.60		0.00	(8,871.55)	
2000.0000 Sale	07/02/14	10/15/14	34,203.05	44,339.80		0.00	(10,136.75)	
Security Subtotal			171,015.23	199,465.52		0.00	(28,450.29)	
CREE INC	CUSIP Number	225447101						
2000.0000 Sale	08/22/13	08/12/14	98,342.96	114,315.56		0.00	(15,972.60)	
1000.0000 Sale	08/26/13	08/12/14	49,171.48	56,775.80		0.00	(7,604.32)	
500.0000 Sale	10/02/13	08/12/14	24,585.75	34,204.16		0.00	(9,618.41)	
Security Subtotal			172,100.19	205,295.52		0.00	(33,195.33)	
DELTA AIR LINES INC	CUSIP Number	247361702						
2000.0000 Sale	05/29/14	09/05/14	78,778.46	80,298.80		0.00	(1,520.34)	
1000.0000 Sale	06/06/14	09/05/14	39,389.23	42,086.10		0.00	(2,696.87)	
1000.0000 Sale	06/13/14	09/05/14	39,389.23	39,229.90		0.00	159.33	
Security Subtotal			157,556.92	161,614.80		0.00	(4,057.88)	
DEERE CO	CUSIP Number	244199105						
1000.0000 Sale	12/09/13	07/16/14	88,841.03	87,295.50		0.00	1,545.53	
1000.0000 Sale	01/07/14	07/16/14	88,841.04	90,500.20		0.00	(1,659.16)	
Security Subtotal			177,682.07	177,795.70		0.00	(113.63)	
DU PONT E I DE NEMOURS	CUSIP Number	263534109						
500.0000 Sale	01/07/14	09/05/14	33,004.93	31,128.85		0.00	1,876.08	
ISHARES MICRO-CAP ETF	CUSIP Number	464288869						
2000.0000 Sale	12/26/13	07/31/14	141,996.86	150,595.30		0.00	(8,598.44)	
VANGUARD ENERGY ETF	CUSIP Number	92204A306						
FDS								
1000.0000 Sale	10/17/14	12/26/14	112,967.60	121,394.11		0.00	(8,426.51)	
500.0000 Sale	10/20/14	12/26/14	56,483.81	60,095.00		0.00	(3,611.19)	
Security Subtotal			169,451.41	181,489.11		0.00	(12,037.70)	
GATX CORPORATION	CUSIP Number	361448103						
2500.0000 Sale	07/25/14	12/23/14	144,082.60	165,126.82		0.00	(21,044.22)	

ADOLPH & RUTH SCHNURMACHER

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GILEAD SCIENCES INC COM	CUSIP Number	375558103						
2000.0000 Sale	09/05/14	12/26/14	187,836.04	205,399.95		0.00	(17,563.91)	
200.0000 Sale	09/11/14	12/26/14	18,783.60	21,379.04		0.00	(2,595.44)	
200.0000 Sale	09/15/14	12/26/14	18,783.61	20,214.00		0.00	(1,430.39)	
100.0000 Sale	09/17/14	12/26/14	9,391.81	10,396.00		0.00	(1,004.19)	
Security Subtotal			234,795.06	257,388.99		0.00	(22,593.93)	
HALLIBURTON COMPANY	CUSIP Number	406216101						
300.0000 Sale	04/22/14	12/23/14	11,946.81	18,981.00		0.00	(7,034.19)	
1000.0000 Sale	10/30/14	12/23/14	39,822.74	53,167.00		0.00	(13,344.26)	
Security Subtotal			51,769.55	72,148.00		0.00	(20,378.45)	
HCA HOLDINGS INC SHS	CUSIP Number	40412C101						
2500.0000 Sale	09/05/14	12/02/14	172,356.94	172,027.40		0.00	329.54	
JPMORGAN CHASE & CO NON-CUM SERIES W 6.30% PERPETUAL PFD STK	CUSIP Number	481246700						
2500.0000 Sale	06/17/14	09/26/14	62,151.93	62,500.00		0.00	(348.07)	
JETBLUE AIRWAYS CORP DEL	CUSIP Number	477143101						
8000.0000 Sale	06/09/14	09/05/14	100,797.77	83,315.50		0.00	17,482.27	
3000.0000 Sale	07/01/14	09/05/14	37,799.17	32,939.95		0.00	4,859.22	
Security Subtotal			138,596.94	116,255.45		0.00	22,341.49	
MASTERCARD INC	CUSIP Number	57636Q104						
1500.0000 Sale	09/19/14	10/15/14	105,191.54	117,460.05		0.00	(12,268.51)	
MELCO CROWN ENT/RTNMT LTD ADR	CUSIP Number	585464100						
3000.0000 Sale	10/07/13	08/18/14	87,389.07	98,337.94		0.00	(10,948.87)	
1000.0000 Sale	10/07/13	09/15/14	26,799.50	32,779.31		0.00	(5,979.81)	
1000.0000 Sale	10/15/13	09/15/14	26,799.51	34,509.90		0.00	(7,710.39)	
1000.0000 Sale	12/09/13	09/15/14	26,799.51	37,739.90		0.00	(10,940.39)	
Security Subtotal			167,787.59	203,367.05		0.00	(35,579.46)	



ADOLPH & RUTH SCHNURMACHER

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MICROSOFT CORP	CUSIP Number	594918104						
3000 0000 Sale	11/07/13	02/19/14	113,128.33	113,820.00		0.00	(691.67)	
1000 0000 Sale	11/22/13	02/19/14	37,709.45	37,457.00		0.00	252.45	
Security Subtotal			150,837.78	151,277.00		0.00	(439.22)	
MICRON TECHNOLOGY INC	CUSIP Number	595112103						
5000 0000 Sale	04/22/14	10/15/14	132,847.56	130,896.00		0.00	1,951.56	
1000 0000 Sale	06/13/14	10/15/14	26,569.52	31,319.90		0.00	(4,750.38)	
Security Subtotal			159,417.08	162,215.90		0.00	(2,798.82)	
NETFLIX COM INC	CUSIP Number	641101106						
300 0000 Sale	10/17/14	12/26/14	102,384.76	107,489.97		0.00	(5,105.21)	
100 0000 Sale	10/30/14	12/26/14	34,128.26	37,981.92		0.00	(3,853.66)	
Security Subtotal			136,513.02	145,471.89		0.00	(8,958.87)	
QIHOO 360 TECHNOLOGIES CO LT	CUSIP Number	74734M109						
1000 0000 Sale	04/22/14	07/22/14	94,018.02	95,156.50		0.00	(1,138.48)	
500 0000 Sale	04/24/14	07/22/14	47,009.01	45,835.60		0.00	1,173.41	
Security Subtotal			141,027.03	140,992.10		0.00	34.93	
ST JUDE MEDICAL INC	CUSIP Number	790849103						
1500 0000 Sale	07/16/14	11/18/14	97,529.76	101,995.89		0.00	(4,466.13)	
500 0000 Sale	07/22/14	11/18/14	32,509.92	33,684.50		0.00	(1,174.58)	
500 0000 Sale	09/10/14	11/18/14	32,509.92	32,439.95		0.00	69.97	
Security Subtotal			162,549.60	168,120.34		0.00	(5,570.74)	
STRATASYS LTD	CUSIP Number	M85548101						
1500 0000 Sale	08/13/13	01/07/14	194,353.11	153,481.20		0.00	40,871.91	
200 0000 Sale	09/06/13	01/07/14	25,913.75	21,341.00		0.00	4,572.75	
300 0000 Sale	09/16/13	01/07/14	38,870.63	28,697.10		0.00	10,173.53	
Security Subtotal			259,137.49	203,519.30		0.00	55,618.19	

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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g Adjustments	Gain or (Loss)	Remarks
THREE D SYSTEMS NEW							
2000.0000 Sale	08/12/13	04/14/14	95,189.14	98,684.40	0.00	(3,495.26)	
500.0000 Sale	09/06/13	04/14/14	23,797.28	26,443.80	0.00	(2,646.52)	
500.0000 Sale	09/25/13	04/14/14	23,797.28	27,485.00	0.00	(3,687.72)	
1000.0000 Sale	10/31/13	04/14/14	47,594.59	63,019.90	0.00	(15,425.31)	
Security Subtotal			190,378.29	215,633.10	0.00	(25,254.81)	
TOLL BROS INC COM							
1000.0000 Sale	02/25/14	12/23/14	32,420.93	38,625.10	0.00	(6,204.17)	
UNITED RENTALS INC COM							
1000.0000 Sale	07/15/14	10/15/14	89,170.53	107,389.90	0.00	(18,219.37)	
500.0000 Sale	07/23/14	10/15/14	44,585.26	56,597.15	0.00	(12,011.89)	
500.0000 Sale	09/04/14	10/15/14	44,585.27	59,824.95	0.00	(15,239.68)	
Security Subtotal			178,341.06	223,812.00	0.00	(45,470.94)	
UNITED TECHS CORP COM							
500.0000 Sale	04/25/14	07/28/14	54,269.00	58,540.06	0.00	(4,271.06)	
2000.0000 Sale	07/28/14	07/28/14	217,076.00	217,098.00	0.00	(22.00)	
Security Subtotal			271,345.00	275,638.06	0.00	(4,293.06)	
Covered Short Term Capital Gains and Losses Subtotal							
			4,197,475.17	4,429,136.68	0.00	(231,661.51)	
NET SHORT TERM CAPITAL GAINS AND LOSSES							
			4,197,475.17	4,429,136.68	0.00	(231,661.51)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)							
CHEVRON CORP							
2500.0000 Sale	12/07/12	01/27/14	291,457.43	266,545.27	0.00	24,912.16	
CISCO SYSTEMS INC COM							
3000.0000 Sale	04/29/11	10/15/14	67,805.51	52,044.30	0.00	15,761.21	
1500.0000 Sale	08/31/11	10/15/14	33,902.76	23,800.65	0.00	10,102.11	
Security Subtotal			101,708.27	75,844.95	0.00	25,863.32	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
DU PONT E I DE NEMOURS	CUSIP Number	263534109					
2000.0000 Sale	08/12/13	09/05/14	132,019.67	119,836.00	0.00	12,183.67	
1000.0000 Sale	08/13/13	09/05/14	66,009.84	59,737.50	0.00	6,272.34	
Security Subtotal			198,029.51	179,573.50	0.00	18,456.01	
GOOGLE INC SHS CL C	CUSIP Number	38259P706					
25.0000 Sale	08/15/11	08/18/14	14,550.68	6,889.08	0.00	7,661.60	
HALLIBURTON COMPANY	CUSIP Number	406216101					
1500.0000 Sale	02/04/11	08/18/14	103,112.67	68,411.25	0.00	34,701.42	
500.0000 Sale	02/04/11	12/23/14	19,911.35	22,803.75	0.00	(2,892.40)	
400.0000 Sale	02/08/11	12/23/14	15,929.08	17,752.64	0.00	(1,823.56)	
100.0000 Sale	02/08/11	12/23/14	3,982.27	4,439.00	0.00	(456.73)	
500.0000 Sale	02/09/11	12/23/14	19,911.36	21,947.90	0.00	(2,036.54)	
500.0000 Sale	02/18/11	12/23/14	19,911.36	24,268.25	0.00	(4,356.89)	
500.0000 Sale	03/15/11	12/23/14	19,911.36	21,923.70	0.00	(2,012.34)	
1000.0000 Sale	08/18/11	12/23/14	39,822.72	42,250.00	0.00	(2,427.28)	
200.0000 Sale	08/29/11	12/23/14	7,964.54	8,452.00	0.00	(487.46)	
1000.0000 Sale	10/18/13	12/23/14	39,822.73	52,358.00	0.00	(12,535.27)	
Security Subtotal			290,279.44	284,606.49	0.00	5,672.95	
HERSHEY COMPANY	CUSIP Number	427866108					
1300.0000 Sale	08/08/12	06/09/14	126,891.32	93,461.30	0.00	33,430.02	
1000.0000 Sale	08/15/12	06/09/14	97,608.72	72,935.50	0.00	24,673.22	
Security Subtotal			224,500.04	166,396.80	0.00	58,103.24	
MCDONALDS CORP COM	CUSIP Number	580135101					
500.0000 Sale	08/10/11	01/27/14	47,240.42	42,440.40	0.00	4,800.02	
500.0000 Sale	08/10/11	01/27/14	47,240.43	42,240.00	0.00	5,000.43	
300.0000 Sale	06/06/12	01/27/14	28,344.25	26,437.44	0.00	1,906.81	
200.0000 Sale	06/11/12	01/27/14	18,896.18	17,443.02	0.00	1,453.16	
Security Subtotal			141,721.28	128,560.86	0.00	13,160.42	
PEPSICO INC	CUSIP Number	713448108					
300.0000 Sale	08/01/11	02/18/14	23,472.34	19,051.65	0.00	4,420.69	
500.0000 Sale	08/09/11	02/18/14	39,120.57	31,251.00	0.00	7,869.57	
Security Subtotal			62,592.91	50,302.65	0.00	12,290.26	

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1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
PFIZER INC							
1500.0000 Sale	02/10/12	01/07/14	46,249.15	31,419.00	0.00	14,830.15	
3500.0000 Sale	02/10/12	08/01/14	101,183.11	73,311.00	0.00	27,872.11	
1000.0000 Sale	03/27/12	08/01/14	28,909.46	22,556.80	0.00	6,352.66	
1000.0000 Sale	05/20/13	08/01/14	28,909.47	28,756.00	0.00	153.47	
Security Subtotal			205,251.19	156,042.80	0.00	49,208.39	
TOLL BROS INC COM							
1000.0000 Sale	01/25/13	12/23/14	32,420.92	37,284.00	0.00	(4,863.08)	
1000.0000 Sale	01/28/13	12/23/14	32,420.92	38,082.00	0.00	(5,661.08)	
500.0000 Sale	03/05/13	12/23/14	16,210.46	17,597.75	0.00	(1,387.29)	
500.0000 Sale	03/11/13	12/23/14	16,210.46	17,505.60	0.00	(1,295.14)	
1000.0000 Sale	03/21/13	12/23/14	32,420.92	35,591.60	0.00	(3,170.68)	
1000.0000 Sale	05/20/13	12/23/14	32,420.92	36,655.40	0.00	(4,234.48)	
Security Subtotal			162,104.60	182,716.35	0.00	(20,611.75)	
Covered Long Term Capital Gains and Losses Subtotal			1,692,195.35	1,497,478.75	0.00	194,716.60	

Noncovered Transactions-1099-B Line 5, Cost basis not reported to IRS (Code E)

CISCO SYSTEMS INC COM							
2000.0000 Sale	12/28/09	01/07/14	44,584.82	47,980.00	0.00	(3,395.18)	
2000.0000 Sale	12/28/09	10/15/14	45,203.66	47,980.00	0.00	(2,776.34)	
1000.0000 Sale	01/11/10	10/15/14	22,601.83	24,568.20	0.00	(1,966.37)	
1000.0000 Sale	04/30/10	10/15/14	22,601.83	27,628.20	0.00	(5,026.37)	
500.0000 Sale	04/30/10	10/15/14	11,300.91	13,490.00	0.00	(2,189.09)	
Security Subtotal			146,293.05	161,646.40	0.00	(15,353.35)	
DISNEY (WALT) CO COM STK							
500.0000 Sale	05/07/07	08/18/14	45,050.20	17,851.55	0.00	27,198.65	
GENERAL ELECTRIC							
2000.0000 Sale	10/11/95	12/31/14	50,738.87	29,870.00	0.00	20,868.87	
12.0000 Sale	04/28/97	12/31/14	304.43	213.00	0.00	91.43	
1500.0000 Sale	08/12/97	12/31/14	38,054.16	33,920.00	0.00	4,134.16	
1500.0000 Sale	06/11/99	12/31/14	38,054.16	50,437.00	0.00	(12,382.84)	
1000.0000 Sale	04/01/04	12/31/14	25,369.44	30,570.00	0.00	(5,200.56)	
250.0000 Sale	11/22/04	12/31/14	6,342.36	9,037.50	0.00	(2,695.14)	
3000.0000 Sale	11/11/05	12/31/14	76,108.32	103,980.00	0.00	(27,871.68)	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GENERAL ELECTRIC	CUSIP Number	369604103						
738 0000 Sale	06/02/08	12/31/14	18,722.64	22,368.78		0.00	(3,646.14)	
2000.0000 Sale	05/04/10	12/31/14	50,738.89	37,140.00		0.00	13,598.89	
Security Subtotal			304,433.27	317,536.28		0.00	(13,103.01)	
LAS VEGAS SANDS CORP	CUSIP Number	517834107						
1000.0000 Sale	05/14/10	08/18/14	68,451.78	22,732.58		0.00	45,719.20	
500 0000 Sale	05/25/10	08/18/14	34,225.90	9,644.59		0.00	24,581.31	
Security Subtotal			102,677.68	32,377.17		0.00	70,300.51	
PEPSICO INC	CUSIP Number	713448108						
129.0000 Sale	12/06/07	01/07/14	61,063.55	55,863.27		0.00	5,200.28	
571.0000 Sale	12/06/07	01/07/14	47,828.93	43,761.44		0.00	4,067.49	
129.0000 Sale	12/06/07	02/18/14	10,093.10	9,886.56		0.00	206.54	
1071.0000 Sale	12/06/07	02/18/14	83,796.24	82,092.15		0.00	1,704.09	
Security Subtotal			202,781.82	191,603.42		0.00	11,178.40	
PROCTER & GAMBLE CO	CUSIP Number	742718109						
1000 0000 Sale	11/09/06	01/07/14	81,481.88	63,650.00		0.00	17,831.88	
UNITED TECHS CORP COM	CUSIP Number	913017109						
500 0000 Sale	03/28/07	07/28/14	54,268.99	32,600.00		0.00	21,668.99	
500.0000 Sale	04/10/07	07/28/14	54,268.99	32,510.00		0.00	21,758.99	
300.0000 Sale	07/11/07	07/28/14	32,561.39	21,738.00		0.00	10,823.39	
700.0000 Sale	07/11/07	07/28/14	75,976.59	50,729.00		0.00	25,247.59	
Security Subtotal			217,075.96	137,577.00		0.00	79,498.96	
Noncovered Long Term Capital Gains and Losses Subtotal			1,099,793.86	922,241.82		0.00	177,552.04	
NET LONG TERM CAPITAL GAINS AND LOSSES			2,791,989.21	2,419,720.57		0.00	372,268.64	
SALES PROCEEDS AND NET GAINS AND LOSSES			6,989,464.38				140,607.13	
COVERED SHORT TERM GAINS/LOSSES							(231,661.51)	
COVERED LONG TERM GAINS/LOSSES							194,716.60	
NONCOVERED LONG TERM GAINS/LOSSES							177,552.04	



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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ANHEUSER-BUSCH INBEV ADR	CUSIP Number	03524A108						
4.0000 Sale	06/20/14	09/11/14	448.03	463.77	W	15.74 (W)	0.00	
2.0000 Sale	06/20/14	12/15/14	219.47	231.89	W	12.42 (W)	0.00	
Security Subtotal			667.50	695.66		28.16	0.00	
AMN ELEC POWER CO								
22.0000 Sale	CUSIP Number	025537101						
8.0000 Sale	11/14/13	02/12/14	1,071.83	1,048.48		0.00	23.35	
79.0000 Sale	11/14/13	04/16/14	418.39	381.27		0.00	37.12	
10.0000 Sale	11/14/13	05/01/14	4,232.73	3,765.00		0.00	467.73	
22.0000 Sale	11/14/13	06/20/14	547.89	476.58		0.00	71.31	
37.0000 Sale	11/14/13	09/11/14	1,178.95	1,048.48		0.00	130.47	
	11/14/13	11/05/14	2,175.18	1,763.35		0.00	411.83	
Security Subtotal			9,624.97	8,483.16		0.00	1,141.81	
AUTOMATIC DATA PROC								
25.0000 Sale	CUSIP Number	053015103						
48.0000 Sale	11/26/13	05/01/14	1,940.58	2,013.75	W	73.17 (W)	0.00	
7.0000 Sale	01/02/14	05/01/14	3,725.92	3,834.84	W	108.92 (W)	0.00	
18.0000 Sale	11/26/13	05/28/14	553.34	550.30		0.00 (V)	3.04	
6.0000 Sale	11/26/13	08/14/14	1,482.63	1,415.06		0.00 (V)	67.57	
	01/02/14	08/14/14	494.21	479.36		0.00	14.85	
39.0000 Sale	01/02/14	11/05/14	3,266.57	2,721.97		0.00	544.60	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AUTOMATIC DATA PROC								
8,000 Sale	01/02/14	05/30/15	686.70	558.35		0.00	128.35	
5,000 Sale	01/02/14	12/04/14	413.24	348.97		0.00	64.27	
Security Subtotal			12,563.19	11,922.60		182.09	822.68	
BRISTOL-MYERS SQUIBB CO								
150,000 Sale								
12,000 Sale	04/09/14	06/20/14	7,166.86	7,547.99		0.00	(381.13)	
171,000 Sale	04/16/14	06/20/14	573.35	589.08		0.00	(15.73)	
23,000 Sale	05/01/14	06/20/14	8,170.23	8,376.86		0.00	(206.63)	
34,000 Sale	05/28/14	06/20/14	1,098.93	1,116.42		0.00	(17.49)	
48,000 Sale	07/29/13	06/20/14	1,624.48	1,498.38		0.00	126.10	
29,000 Sale	08/12/13	06/20/14	2,293.39	2,072.64		0.00	220.75	
28,000 Sale	11/11/13	06/20/14	1,385.59	1,523.37		0.00	(137.78)	
6,000 Sale	11/26/13	06/20/14	1,337.81	1,467.20		0.00	(129.39)	
7,000 Sale	01/02/14	06/20/14	286.67	315.30		0.00	(28.63)	
5,000 Sale	02/12/14	06/20/14	334.45	371.49		0.00	(37.04)	
Security Subtotal			24,510.65	25,147.13		0.00	(636.48)	
CHEVRON CORP								
1,000 Sale								
4,000 Sale	10/01/13	09/11/14	123.45	121.38		0.00	2.07	
7,000 Sale	10/07/13	09/11/14	493.83	472.20		0.00	21.63	
17,000 Sale	11/05/13	09/11/14	864.20	829.50		0.00	34.70	
16,000 Sale	11/11/13	09/11/14	2,098.78	2,054.75		0.00	44.03	
9,000 Sale	11/26/13	09/11/14	1,975.33	1,976.00		0.00	(0.67)	
10,000 Sale	01/16/14	09/11/14	1,111.12	1,064.97		0.00	46.15	
65,000 Sale	02/12/14	09/11/14	1,234.58	1,118.90		0.00	115.68	
90,000 Sale	04/09/14	09/11/14	8,024.79	7,746.54		0.00	278.25	
5,000 Sale	05/01/14	09/11/14	11,111.24	11,259.00		0.00	(147.76)	
7,000 Sale	05/28/14	09/11/14	617.29	615.45		0.00	1.84	
Security Subtotal			28,518.83	28,146.43		0.00	372.40	
CDK GLOBAL INC SHS								
78,000 Sale								
16,000 Sale	01/02/14	10/03/14	2,279.89	2,363.03		0.00	(83.14)	
1,000 Sale	01/16/14	10/03/14	467.67	460.27		0.00	7.40	
5,000 Sale	02/12/14	10/03/14	146.14	143.85		0.00	(0.03)	
16,000 Sale	04/09/14	10/03/14	467.67	459.19		0.00	8.48	
Security Subtotal			1,403.03	1,413.00		0.00	(9.97)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CDK GLOBAL INC SHS	CUSIP Number	12508E101						
1.0000 Sale	06/20/14	10/03/14	29.23	29.94		0.00	(0.71)	
1.0000 Sale	06/20/14	11/05/14	33.57	29.93		0.00	3.64	
Security Subtotal			4,856.42	4,928.46		0.00	(72.04)	
CALIFORNIA RESOURCES CORP SHS	CUSIP Number	13057Q107						
4.0000 Sale	01/02/14	12/04/14	29.37	32.81		0.00	(3.44)	
4.0000 Sale	01/16/14	12/04/14	29.36	32.21		0.00	(2.85)	
1.0000 Sale	03/21/14	12/04/14	7.35	8.08		0.00	(0.73)	
32.0000 Sale	04/09/14	12/04/14	235.60	267.20		0.00	(31.60)	
1.0000 Sale	04/16/14	12/04/14	7.35	8.30		0.00	(0.95)	
47.0000 Sale	05/01/14	12/04/14	346.02	390.09		0.00	(44.07)	
3.0000 Sale	08/14/14	12/04/14	22.06	26.10		0.00	(4.04)	
4.0000 Sale	09/11/14	12/04/14	29.44	34.25		0.00	(4.81)	
4.0000 Sale	10/03/14	12/04/14	29.45	33.37		0.00	(3.92)	
26.0000 Sale	11/05/14	12/04/14	191.47	195.23		0.00	(3.76)	
17.0000 Sale	11/24/14	12/04/14	125.23	130.87		0.00	(5.64)	
Security Subtotal			1,052.70	1,158.51		0.00	(105.81)	
CONAGRA FOODS INC	CUSIP Number	205887102						
368.0000 Sale	05/01/14	06/20/14	10,682.87	11,174.54		0.00	(491.67)	
3.0000 Sale	05/28/14	06/20/14	87.09	95.16		0.00	(8.07)	
17.0000 Sale	07/01/13	06/20/14	493.50	599.75		0.00	(106.25)	
54.0000 Sale	07/29/13	06/20/14	1,567.59	1,980.15		0.00	(412.56)	
40.0000 Sale	08/12/13	06/20/14	1,161.18	1,465.18		0.00	(304.00)	
68.0000 Sale	09/10/13	06/20/14	1,974.00	2,158.73		0.00	(184.73)	
38.0000 Sale	10/01/13	06/20/14	1,103.12	1,156.72		0.00	(53.60)	
61.0000 Sale	11/11/13	06/20/14	1,770.80	1,972.11		0.00	(201.31)	
61.0000 Sale	11/26/13	06/20/14	1,770.80	1,980.04		0.00	(209.24)	
110.0000 Sale	02/12/14	06/20/14	3,193.24	3,185.06		0.00	8.18	
240.0000 Sale	04/09/14	06/20/14	6,967.08	7,443.74		0.00	(476.66)	
Security Subtotal			30,771.27	33,211.18		0.00	(2,439.91)	
EATON CORP PLC	CUSIP Number	G29183103						
3.0000 Sale	11/05/13	01/16/14	230.09	210.54		0.00	19.55	
77.0000 Sale	01/29/13	01/16/14	5,905.80	4,346.95		0.00	1,558.85	
20.0000 Sale	03/13/13	01/16/14	1,533.97	1,254.12		0.00	279.85	
2.0000 Sale	03/21/13	01/16/14	153.39	124.71		0.00	28.68	
4.0000 Sale	03/26/13	01/16/14	306.79	245.71		0.00	61.08	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EATON CORP PLC	CUSIP Number	G29183103						
27.0000 Sale	04/23/13	01/16/14	2,070.87	1,551.30		0.00	519.57	
29.0000 Sale	07/29/13	01/16/14	2,224.27	1,960.21		0.00	264.06	
30.0000 Sale	08/12/13	01/16/14	2,300.97	1,990.85		0.00	310.12	
3.0000 Sale	10/07/13	01/16/14	230.09	203.50		0.00	26.59	
28.0000 Sale	11/11/13	01/16/14	2,147.57	1,987.44		0.00	160.13	
27.0000 Sale	11/26/13	01/16/14	2,070.89	1,966.67		0.00	104.22	
Security Subtotal			19,174.70	15,842.00		0.00	3,332.70	
GLAXOSMITHKLINE PLC ADR	CUSIP Number	37733W105						
6.0000 Sale	11/05/13	01/16/14	321.17	322.37		0.00	(1.20)	
15.0000 Sale	11/05/13	02/12/14	820.94	805.92		0.00	15.02	
102.0000 Sale	11/05/13	05/01/14	5,655.79	5,480.25		0.00	175.54	
21.0000 Sale	03/21/14	12/15/14	869.96	1,124.34		0.00	(254.38)	
162.0000 Sale	04/09/14	12/15/14	6,711.16	8,623.26		0.00	(1,912.10)	
7.0000 Sale	04/16/14	12/15/14	289.98	368.48		0.00	(78.50)	
201.0000 Sale	05/01/14	12/15/14	8,326.81	11,151.48		0.00	(2,824.67)	
8.0000 Sale	05/28/14	12/15/14	331.41	431.76		0.00	(100.35)	
8.0000 Sale	06/20/14	12/15/14	331.41	435.44		0.00	(104.03)	
108.0000 Sale	08/14/14	12/15/14	4,474.11	5,076.70		0.00	(602.59)	
14.0000 Sale	09/11/14	12/15/14	579.97	655.34		0.00	(75.37)	
13.0000 Sale	10/03/14	12/15/14	538.55	594.49		0.00	(55.94)	
45.0000 Sale	11/05/14	12/15/14	1,864.21	2,034.90		0.00	(170.69)	
83.0000 Sale	11/24/14	12/15/14	3,438.45	3,840.41		0.00	(401.96)	
3.0000 Sale	12/04/14	12/15/14	124.29	138.03		0.00	(13.74)	
Security Subtotal			34,678.21	41,083.17		0.00	(6,404.96)	
HALYARD HEALTH INC SHS	CUSIP Number	40650V100						
3.0000 Sale	11/11/13	11/05/14	110.93	104.67		0.00	6.26	
2.0000 Sale	11/26/13	11/05/14	73.92	72.17		0.00	1.75	
1.0000 Sale	01/02/14	11/05/14	36.96	34.71		0.00	2.25	
10.0000 Sale	04/09/14	11/05/14	370.03	368.62		0.00	1.41	
12.0000 Sale	05/01/14	11/05/14	444.06	443.38		0.00	0.68	
2.0000 Sale	05/28/14	11/05/14	74.01	73.61		0.00	0.40	
1.0000 Sale	08/14/14	11/05/14	37.01	35.88		0.00	1.13	
1.0000 Sale	09/11/14	11/05/14	37.01	35.50		0.00	1.51	
Security Subtotal			1,183.93	1,168.54		0.00	15.39	



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1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LOCKHEED MARTIN CORP								
	CUSIP Number	539830109						
5,0000 Sale	01/16/14	02/12/14	793.64	765.79		0.00	27.85	
35,0000 Sale	01/16/14	05/01/14	5,696.47	5,360.52		0.00	335.95	
9,0000 Sale	01/16/14	08/14/14	1,527.54	1,378.42		0.00	149.12	
4,0000 Sale	01/16/14	09/11/14	696.66	612.63		0.00	84.03	
7,0000 Sale	01/16/14	10/03/14	1,246.39	1,072.10		0.00	174.29	
6,0000 Sale	01/16/14	11/05/14	1,135.53	918.95		0.00	216.58	
5,0000 Sale	01/16/14	12/15/14	917.53	765.79		0.00	151.74	
Security Subtotal			12,013.76	10,874.20		0.00	1,139.56	
ELI LILLY & CO								
	CUSIP Number	532457108						
25,0000 Sale	06/20/14	09/11/14	1,625.71	1,544.25		0.00	81.46	
9,0000 Sale	06/20/14	10/03/14	590.75	555.93		0.00	34.82	
33,0000 Sale	06/20/14	12/04/14	2,359.78	2,038.41		0.00	321.37	
12,0000 Sale	06/20/14	12/15/14	839.02	741.24		0.00	97.78	
Security Subtotal			5,415.26	4,879.83		0.00	535.43	
MICROSOFT CORP								
	CUSIP Number	594918104						
153,0000 Sale	01/29/13	01/02/14	5,684.23	4,252.67		0.00	1,431.56	
7,0000 Sale	02/05/13	01/02/14	260.06	192.64		0.00	67.42	
78,0000 Sale	03/13/13	01/02/14	2,897.84	2,177.76		0.00	720.08	
1,0000 Sale	03/26/13	01/02/14	37.15	28.22		0.00	8.93	
63,0000 Sale	07/29/13	01/02/14	2,340.57	1,986.99		0.00	353.58	
86,0000 Sale	08/12/13	01/02/14	3,195.07	2,820.80		0.00	374.27	
53,0000 Sale	11/11/13	01/02/14	1,969.06	1,988.56		0.00	(19.50)	
Security Subtotal			16,383.98	13,447.64		0.00	2,936.34	
NEXTERA ENERGY INC SHS								
	CUSIP Number	65339F101						
3,0000 Sale	12/04/14	12/15/14	300.37	308.19		0.00	(7.82)	
9,0000 Sale	01/02/14	12/15/14	901.10	764.64		0.00	136.46	
83,0000 Sale	04/09/14	12/15/14	8,310.19	7,994.56		0.00	315.63	
113,0000 Sale	05/01/14	12/15/14	11,313.88	11,259.43		0.00	54.45	
12,0000 Sale	05/28/14	12/15/14	1,201.47	1,167.85		0.00	33.62	
10,0000 Sale	08/14/14	12/15/14	1,001.23	960.30		0.00	40.93	
4,0000 Sale	09/11/14	12/15/14	400.49	384.84		0.00	15.65	
6,0000 Sale	10/03/14	12/15/14	600.73	564.06		0.00	36.67	
45,0000 Sale	11/24/14	12/15/14	4,505.55	4,667.85		0.00	(162.30)	
Security Subtotal			28,535.01	28,071.72		0.00	463.29	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PPL CORPORATION	CUSIP Number	69351T106						
32,0000 Sale	07/01/13	02/12/14	994.86	959.36		0.00	35.50	
12,0000 Sale	07/01/13	03/21/14	390.95	359.76		0.00	31.19	
7,0000 Sale	07/01/13	04/16/14	233.23	209.86		0.00	23.37	
125,0000 Sale	07/01/13	05/01/14	4,237.41	3,747.50		0.00	489.91	
7,0000 Sale	07/01/13	05/28/14	242.12	209.86		0.00	32.26	
Security Subtotal			6,098.57	5,486.34		0.00	612.23	

Covered Short Term Capital Gains and Losses Subtotal

1,712.63

NET SHORT TERM CAPITAL GAINS AND LOSSES

1,712.63

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

ALTRIA GROUP INC	CUSIP Number	02209S103						
8,0000 Sale	01/24/12	03/21/14	294.47	227.24		0.00	67.23	
7,0000 Sale	01/24/12	05/01/14	280.97	198.83		0.00	82.14	
17,0000 Sale	01/30/12	05/01/14	682.36	479.91		0.00	202.45	
18,0000 Sale	01/31/12	05/01/14	722.50	507.96		0.00	214.54	
17,0000 Sale	02/06/12	05/01/14	682.37	486.20		0.00	196.17	
11,0000 Sale	02/10/12	05/01/14	441.54	321.09		0.00	120.45	
6,0000 Sale	02/10/12	05/28/14	244.55	175.14		0.00	69.41	
10,0000 Sale	02/15/12	05/28/14	407.60	292.80		0.00	114.80	
19,0000 Sale	02/15/12	06/20/14	818.93	556.32		0.00	262.61	
2,0000 Sale	02/15/12	09/11/14	86.13	58.56		0.00	27.57	
3,0000 Sale	01/29/13	09/11/14	129.21	101.21		0.00	28.00	
35,0000 Sale	01/29/13	10/03/14	1,609.61	1,180.82		0.00	428.79	
15,0000 Sale	01/29/13	11/05/14	740.53	506.07		0.00	234.46	
9,0000 Sale	01/29/13	12/04/14	456.29	303.64		0.00	152.65	
1,0000 Sale	03/13/13	12/04/14	50.70	33.77		0.00	16.93	
10,0000 Sale	03/13/13	12/15/14	494.89	337.70		0.00	157.19	
Security Subtotal			8,142.65	5,767.26		0.00	2,375.39	

ABBVIE INC SHS

CUSIP Number

00287Y109

2,0000 Sale
18,0000 Sale
10,0000 Sale

02/06/12
02/10/12
02/15/12

103.81
934.32
519.08

57.60
513.64
288.94

0.00
0.00
0.00

46.21
420.68
230.14

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ABBVIE INC SHS								
4,0000 Sale	02/15/12	02/12/14	201.27	115.58		0.00	85.69	
18,0000 Sale	02/15/12	03/21/14	978.10	520.10		0.00	458.00	
7,0000 Sale	01/08/13	03/21/14	380.38	240.88		0.00	139.50	
84,0000 Sale	01/08/13	05/01/14	4,325.06	2,890.53		0.00	1,434.53	
25,0000 Sale	01/29/13	05/01/14	1,287.23	915.39		0.00	371.84	
67,0000 Sale	01/29/13	05/28/14	3,640.03	2,453.25		0.00	1,186.78	
7,0000 Sale	01/29/13	08/14/14	378.69	256.31		0.00	122.38	
31,0000 Sale	01/29/13	09/11/14	1,773.78	1,135.09		0.00	638.69	
4,0000 Sale	03/13/13	09/11/14	228.88	149.11		0.00	79.77	
23,0000 Sale	03/13/13	10/03/14	1,348.00	857.40		0.00	490.60	
25,0000 Sale	03/13/13	11/05/14	1,577.08	931.96		0.00	645.12	
4,0000 Sale	03/13/13	12/04/14	273.23	149.11		0.00	124.12	
4,0000 Sale	03/13/13	12/15/14	261.87	149.11		0.00	112.76	
Security Subtotal				11,624.00		0.00	6,586.81	
AT&T INC								
6,0000 Sale	01/24/12	03/21/14	206.27	180.12		0.00	26.15	
8,0000 Sale	01/24/12	04/16/14	287.35	240.16		0.00	47.19	
14,0000 Sale	01/30/12	04/16/14	502.87	406.84		0.00	96.03	
31,0000 Sale	02/15/12	05/01/14	1,103.11	925.66		0.00	177.45	
12,0000 Sale	01/30/12	05/01/14	427.00	348.72		0.00	78.28	
26,0000 Sale	01/31/12	05/01/14	925.17	764.66		0.00	160.51	
25,0000 Sale	02/06/12	05/01/14	889.59	745.50		0.00	144.09	
25,0000 Sale	02/10/12	05/01/14	889.60	745.00		0.00	144.60	
14,0000 Sale	02/15/12	10/03/14	492.93	418.04		0.00	74.89	
5,0000 Sale	01/29/13	10/03/14	176.05	172.63		0.00	3.42	
Security Subtotal				4,947.33		0.00	952.61	
AMN ELEC POWER CO								
9,0000 Sale	11/14/13	12/04/14	522.80	428.92		0.00	93.88	
27,0000 Sale	11/14/13	12/15/14	1,564.35	1,286.77		0.00	277.58	
Security Subtotal				1,715.69		0.00	371.46	
BCE INC								
6,0000 Sale	01/30/12	02/12/14	255.89	240.06		0.00	15.83	
5,0000 Sale	01/30/12	05/01/14	222.49	200.05		0.00	22.44	
19,0000 Sale	01/31/12	05/01/14	845.48	767.79		0.00	77.69	
18,0000 Sale	02/06/12	05/01/14	800.98	730.44		0.00	70.54	
19,0000 Sale	02/10/12	05/01/14	845.48	746.51		0.00	98.97	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BCE INC								
	CUSIP Number	05534B760						
34.0000 Sale	02/15/12	05/01/14	1,512.98	1,341.98		0.00	171.00	
3.0000 Sale	12/18/12	05/28/14	137.33	130.20		0.00	7.13	
1.0000 Sale	01/29/13	05/28/14	45.78	44.63		0.00	1.15	
6.0000 Sale	01/29/13	11/05/14	270.77	267.78		0.00	2.99	
5.0000 Sale	01/29/13	12/15/14	222.19	223.15	W	0.96 (w)	0.00	
Security Subtotal			5,159.37	4,692.59		0.96	467.74	
BRISTOL-MYERS SQUIBB CO								
	CUSIP Number	110122108						
13.0000 Sale	12/12/12	01/16/14	710.96	433.10		0.00	277.86	
60.0000 Sale	12/12/12	05/01/14	2,938.74	1,998.90		0.00	939.84	
25.0000 Sale	12/18/12	05/01/14	1,224.48	824.50		0.00	399.98	
1.0000 Sale	01/29/13	05/01/14	48.98	36.38		0.00	12.60	
79.0000 Sale	01/29/13	06/20/14	3,774.54	2,873.84		0.00	900.70	
39.0000 Sale	03/13/13	06/20/14	1,863.38	1,492.14		0.00	371.24	
Security Subtotal			10,561.08	7,658.86		0.00	2,902.22	
CHEVRON CORP								
	CUSIP Number	166764100						
5.0000 Sale	01/24/12	01/02/14	621.29	532.40		0.00	88.89	
2.0000 Sale	01/24/12	03/21/14	233.27	212.96		0.00	20.31	
5.0000 Sale	01/24/12	04/16/14	608.34	532.40		0.00	75.94	
1.0000 Sale	01/24/12	05/01/14	124.98	106.48		0.00	18.50	
10.0000 Sale	01/30/12	05/01/14	1,249.87	1,022.60		0.00	227.27	
10.0000 Sale	01/31/12	05/01/14	1,249.87	1,025.90		0.00	223.97	
9.0000 Sale	02/06/12	05/01/14	1,124.89	953.01		0.00	171.88	
10.0000 Sale	02/10/12	05/01/14	1,249.88	1,049.50		0.00	200.38	
5.0000 Sale	02/15/12	05/01/14	624.94	527.90		0.00	97.04	
12.0000 Sale	02/15/12	06/20/14	1,579.40	1,266.96		0.00	312.44	
3.0000 Sale	12/18/12	06/20/14	394.86	330.30		0.00	64.56	
34.0000 Sale	01/29/13	09/11/14	4,197.57	3,965.76		0.00	231.81	
2.0000 Sale	02/05/13	09/11/14	246.91	231.72		0.00	15.19	
18.0000 Sale	03/13/13	09/11/14	2,222.24	2,134.80		0.00	87.44	
7.0000 Sale	04/23/13	09/11/14	864.20	824.81		0.00	39.39	
16.0000 Sale	07/29/13	09/11/14	1,975.32	2,023.52		0.00	(48.20)	
16.0000 Sale	08/12/13	09/11/14	1,975.32	1,940.00		0.00	35.32	
Security Subtotal			20,543.15	18,661.02		0.00	1,882.13	



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1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CALIFORNIA RESOURCES								
CORP SHS	CUSIP Number	13057Q107						
12.0000 Sale	02/05/13	12/04/14	88.26	91.87		0.00	(3.61)	
1.0000 Sale	02/05/13	12/04/14	7.31	7.14		0.00	0.17	
15.0000 Sale	03/13/13	12/04/14	110.27	109.30		0.00	0.97	
5.0000 Sale	03/21/13	12/04/14	36.73	34.59		0.00	2.14	
1.0000 Sale	03/26/13	12/04/14	7.23	6.81		0.00	0.42	
8.0000 Sale	07/29/13	12/04/14	58.73	62.68		0.00	(3.95)	
12.0000 Sale	08/12/13	12/04/14	88.23	92.17		0.00	(3.94)	
1.0000 Sale	11/05/13	12/04/14	7.34	8.46		0.00	(1.12)	
9.0000 Sale	11/11/13	12/04/14	66.18	76.00		0.00	(9.82)	
8.0000 Sale	11/26/13	12/04/14	58.79	68.23		0.00	(9.44)	
Security Subtotal			529.07	557.25		0.00	(28.18)	
CONAGRA FOODS INC								
CUSIP Number	205887102							
7.0000 Sale	12/12/12	01/02/14	235.40	211.94		0.00	23.46	
1.0000 Sale	12/12/12	03/21/14	29.95	30.28	W	0.33	0.00	
1.0000 Sale	12/12/12	04/16/14	31.09	30.28		0.00	0.81	
185.0000 Sale	12/12/12	05/01/14	5,619.01	5,601.14		0.00	17.87	
17.0000 Sale	12/12/12	06/20/14	493.50	514.70		0.00	(21.20)	
6.0000 Sale	12/12/12	06/20/14	174.17	183.35		0.00	(9.18)	
28.0000 Sale	12/18/12	06/20/14	812.82	845.04		0.00	(32.22)	
1.0000 Sale	12/31/12	06/20/14	29.02	31.35		0.00	(2.33)	
121.0000 Sale	01/29/13	06/20/14	3,512.56	3,919.19		0.00	(406.63)	
49.0000 Sale	03/13/13	06/20/14	1,422.44	1,704.71		0.00	(282.27)	
2.0000 Sale	03/26/13	06/20/14	58.05	70.54		0.00	(12.49)	
6.0000 Sale	04/23/13	06/20/14	174.17	216.42		0.00	(42.25)	
Security Subtotal			12,592.18	13,358.94		0.33	(766.43)	
DIGITAL RLTY TR INC								
CUSIP Number	253868103							
1.0000 Sale	01/30/12	01/02/14	50.06	68.12		0.00	(18.06)	
5.0000 Sale	01/31/12	01/02/14	250.34	348.77		0.00	(98.43)	
2.0000 Sale	01/31/12	01/02/14	100.13	136.73		0.00	(36.60)	
7.0000 Sale	02/06/12	01/02/14	350.49	498.15		0.00	(147.66)	
7.0000 Sale	02/10/12	01/02/14	350.49	482.19		0.00	(131.70)	
6.0000 Sale	02/15/12	01/02/14	300.43	418.27		0.00	(117.84)	
7.0000 Sale	02/15/12	01/16/14	369.17	487.99		0.00	(118.82)	
18.0000 Sale	10/11/12	01/16/14	949.31	1,209.42		0.00	(260.11)	
3.0000 Sale	10/11/12	02/12/14	157.94	201.57		0.00	(43.63)	
35.0000 Sale	10/11/12	05/01/14	1,855.81	2,351.64	W	495.83	0.00	
17.0000 Sale	12/18/12	05/01/14	901.39	1,125.40	W	224.01	0.00	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DIGITAL RLTY TR INC								
	CUSIP Number	253868103						
54.0000 Sale	01/29/13	05/01/14	2,863.27	3,856.68	W	993.41 (W)	0.00	
29.0000 Sale	10/11/12	05/28/14	1,674.13	1,981.18	W	307.05 (W)	0.00	
6.0000 Sale	10/11/12	08/14/14	395.21	409.90		0.00 (V)	(14.69)	
29.0000 Sale	10/11/12	08/14/14	1,910.18	1,843.47		0.00 (V)	66.71	
17.0000 Sale	12/18/12	08/14/14	1,119.76	1,144.56		0.00 (V)	(24.80)	
6.0000 Sale	01/29/13	08/14/14	395.21	428.52		0.00	(33.31)	
38.0000 Sale	01/29/13	08/14/14	2,503.00	2,756.77		0.00 (V)	(253.77)	
16.0000 Sale	01/29/13	11/05/14	1,087.97	1,160.74	W	72.77 (W)	0.00	
8.0000 Sale	02/05/13	11/05/14	543.99	547.52	W	3.53 (W)	0.00	
4.0000 Sale	03/13/13	11/05/14	272.00	270.08		0.00	1.92	
Security Subtotal			18,400.28	21,727.67		2,096.60	(1,230.79)	
DU PONT E I DE NEMOURS								
	CUSIP Number	263534109						
6.0000 Sale	10/11/12	01/02/14	384.95	296.07		0.00	88.88	
1.0000 Sale	10/11/12	02/12/14	63.58	49.35		0.00	14.23	
6.0000 Sale	10/11/12	03/21/14	403.25	296.07		0.00	107.18	
42.0000 Sale	10/11/12	05/01/14	2,815.62	2,072.49		0.00	743.13	
1.0000 Sale	10/11/12	10/03/14	70.47	49.34		0.00	21.13	
4.0000 Sale	10/11/12	10/03/14	281.91	193.15		0.00 (V)	88.76	
21.0000 Sale	12/18/12	10/03/14	1,480.06	941.43		0.00	538.63	
2.0000 Sale	12/18/12	12/15/14	138.19	89.66		0.00	48.53	
Security Subtotal			5,638.03	3,987.56		0.00	1,650.47	
EATON CORP PLC								
	CUSIP Number	G29183103						
10.0000 Sale	12/04/12	01/02/14	754.59	512.81		0.00	241.78	
51.0000 Sale	12/04/12	01/16/14	3,911.63	2,615.26		0.00	1,296.37	
36.0000 Sale	12/18/12	01/16/14	2,761.15	1,914.36		0.00	846.79	
Security Subtotal			7,427.37	5,042.43		0.00	2,384.94	
GLAXOSMITHKLINE PLC ADR								
	CUSIP Number	37733W105						
266.0000 Sale	11/05/13	12/15/14	11,019.55	14,291.65		0.00	(3,272.10)	
38.0000 Sale	11/11/13	12/15/14	1,574.22	2,008.68		0.00	(434.46)	
17.0000 Sale	11/14/13	12/15/14	704.25	886.04		0.00	(181.79)	
38.0000 Sale	11/26/13	12/15/14	1,574.22	1,993.86		0.00	(419.64)	
Security Subtotal			14,872.24	19,180.23		0.00	(4,307.99)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GENERAL ELECTRIC								
8,000 Sale	10/11/12	01/02/14	220.39	180.93		0.00	39.46	
7,000 Sale	10/11/12	04/16/14	182.27	158.32		0.00	23.95	
93,000 Sale	10/11/12	05/01/14	2,485.14	2,103.36		0.00	381.78	
118,000 Sale	12/18/12	05/01/14	3,153.19	2,546.43		0.00	606.76	
Security Subtotal				4,989.04		0.00	1,051.95	
HALYARD HEALTH INC SHS								
5,000 Sale	01/29/13	11/05/14	184.80	146.09		0.00	38.71	
2,000 Sale	03/13/13	11/05/14	73.95	62.18		0.00	11.77	
2,000 Sale	07/01/13	11/05/14	73.98	63.18		0.00	10.80	
3,000 Sale	07/29/13	11/05/14	110.91	97.74		0.00	13.17	
2,000 Sale	08/12/13	11/05/14	73.93	65.26		0.00	8.67	
1,000 Sale	09/10/13	11/05/14	36.99	32.08		0.00	4.91	
Security Subtotal				466.53		0.00	88.03	
INTEL CORP								
5,000 Sale	01/24/12	01/02/14	128.04	129.53		0.00	(1.49)	
8,000 Sale	01/24/12	01/02/14	204.87	207.00		0.00	(2.13)	
5,000 Sale	01/24/12	01/02/14	128.05	133.19		0.00	(5.14)	
22,000 Sale	01/30/12	01/02/14	563.42	579.04		0.00	(15.62)	
9,000 Sale	01/30/12	01/16/14	237.70	236.88		0.00	0.82	
7,000 Sale	01/30/12	01/16/14	184.88	181.76		0.00	3.12	
5,000 Sale	01/30/12	01/16/14	132.05	131.28		0.00	0.77	
8,000 Sale	01/31/12	01/16/14	211.30	210.40		0.00	0.90	
4,000 Sale	01/31/12	03/21/14	101.15	105.20	W	4.05	0.00	
26,000 Sale	01/31/12	05/01/14	690.02	683.80		0.00	6.22	
38,000 Sale	02/06/12	05/01/14	1,008.50	1,007.76		0.00	0.74	
38,000 Sale	02/10/12	05/01/14	1,008.50	1,012.32	W	3.82	0.00	
67,000 Sale	02/15/12	05/01/14	1,778.15	1,790.24	W	12.09	0.00	
3,000 Sale	02/19/12	05/01/14	79.61	83.67	W	4.06	0.00	
1,000 Sale	02/19/12	05/01/14	26.54	27.89	W	1.35	0.00	
19,000 Sale	02/21/12	05/01/14	504.26	493.44		0.00	10.82	
4,000 Sale	02/21/12	05/01/14	106.15	101.95		0.00	4.20	
17,000 Sale	12/18/12	05/01/14	451.19	356.15		0.00	95.04	
38,000 Sale	02/10/12	06/20/14	1,145.46	1,025.18		0.00	120.28	
67,000 Sale	02/15/12	06/20/14	2,019.63	1,812.90		0.00	206.73	
3,000 Sale	02/19/12	06/20/14	90.43	84.40		0.00	6.03	
1,000 Sale	02/19/12	06/20/14	30.14	27.87		0.00	2.27	
28,000 Sale	12/18/12	06/20/14	844.03	586.60		0.00	257.43	
49,000 Sale	12/18/12	08/14/14	1,661.17	1,026.55		0.00	634.62	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INTEL CORP								
120,000 Sale	01/29/13	08/14/14	4,068.19	2,530.80		0.00	1,537.39	
20,000 Sale	01/29/13	09/11/14	695.98	421.80		0.00	274.18	
37,000 Sale	01/29/13	12/04/14	1,373.41	780.33		0.00	593.08	
21,000 Sale	01/29/13	12/15/14	756.61	442.89		0.00	313.72	
Security Subtotal			20,229.43	16,210.82		25.37	4,043.98	
JPMORGAN CHASE & CO								
19,000 Sale	10/22/12	01/02/14	1,104.45	791.68		0.00	312.77	
6,000 Sale	10/22/12	01/16/14	355.55	250.00		0.00	105.55	
7,000 Sale	10/22/12	03/21/14	424.12	291.67		0.00	132.45	
46,000 Sale	10/22/12	05/01/14	2,569.04	1,916.69		0.00	652.35	
19,000 Sale	12/18/12	05/01/14	1,061.13	830.87		0.00	230.26	
11,000 Sale	01/29/13	05/01/14	614.34	515.90		0.00	98.44	
9,000 Sale	01/29/13	06/20/14	518.12	422.10		0.00	96.02	
1,000 Sale	01/29/13	08/14/14	56.90	46.90		0.00	10.00	
19,000 Sale	01/29/13	09/11/14	1,131.61	891.10		0.00	240.51	
8,000 Sale	01/29/13	10/03/14	479.99	375.20		0.00	104.79	
10,000 Sale	01/29/13	12/15/14	592.99	469.00		0.00	123.99	
Security Subtotal			8,908.24	6,801.11		0.00	2,107.13	
KRAFT FOODS GROUP INC								
1,000 Sale	02/06/12	01/02/14	53.66	40.69		0.00	12.97	
4,000 Sale	02/06/12	01/16/14	218.23	162.74		0.00	55.49	
1,000 Sale	02/10/12	01/16/14	54.56	40.51		0.00	14.05	
4,000 Sale	02/15/12	03/21/14	224.52	162.31		0.00	62.21	
5,000 Sale	02/10/12	03/21/14	280.64	202.54		0.00	78.10	
8,000 Sale	02/15/12	05/01/14	453.19	324.63		0.00	128.56	
67,000 Sale	10/11/12	05/01/14	3,795.47	3,053.19		0.00	742.28	
2,000 Sale	10/11/12	05/28/14	116.85	91.14		0.00	25.71	
2,000 Sale	10/11/12	06/20/14	120.63	91.14		0.00	29.49	
5,000 Sale	12/18/12	06/20/14	301.60	232.45		0.00	69.15	
7,000 Sale	12/18/12	09/11/14	408.23	325.43		0.00	82.80	
3,000 Sale	12/18/12	12/04/14	178.73	139.47		0.00	39.26	
2,000 Sale	12/18/12	12/15/14	117.71	92.98		0.00	24.73	
19,000 Sale	01/29/13	12/15/14	1,118.32	895.85		0.00	222.47	
Security Subtotal			7,442.34	5,855.07		0.00	1,587.27	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KIMBERLY CLARK								
	CUSIP Number	494368703						
7,000 Sale	01/31/12	02/12/14	753.34	500.01		0.00	253.33	
2,000 Sale	01/31/12	03/21/14	222.29	142.86		0.00	79.43	
2,000 Sale	02/06/12	04/16/14	224.47	144.38		0.00	80.09	
12,000 Sale	02/06/12	05/01/14	1,334.60	866.28		0.00	468.32	
14,000 Sale	02/10/12	05/01/14	1,557.04	1,000.44		0.00	556.60	
25,000 Sale	02/15/12	05/01/14	2,780.45	1,784.50		0.00	995.95	
6,000 Sale	01/29/13	10/03/14	647.69	527.76		0.00	119.93	
1,000 Sale	01/29/13	11/05/14	112.24	84.30		0.00	27.94	
5,000 Sale	01/29/13	12/04/14	571.79	421.54		0.00	150.25	
13,000 Sale	01/29/13	12/15/14	1,464.94	1,096.00		0.00	368.94	
Security Subtotal			9,668.85	6,568.07		0.00	3,100.78	
MCDONALDS CORP COM								
	CUSIP Number	580135101						
7,000 Sale	01/24/12	04/16/14	705.58	692.23		0.00	13.35	
9,000 Sale	01/24/12	05/01/14	905.74	890.01		0.00	15.73	
2,000 Sale	01/24/12	05/01/14	201.27	198.43		0.00 (M)	2.84	
2,000 Sale	01/24/12	05/01/14	201.27	198.39		0.00 (M)	2.88	
10,000 Sale	01/30/12	05/01/14	1,006.38	981.05		0.00	25.33	
10,000 Sale	01/31/12	05/01/14	1,006.38	983.00		0.00	23.38	
10,000 Sale	02/06/12	05/01/14	1,006.38	995.90		0.00	10.48	
10,000 Sale	02/10/12	05/01/14	1,006.38	992.10		0.00	14.28	
3,000 Sale	02/15/12	05/01/14	301.92	298.14		0.00	3.78	
8,000 Sale	02/15/12	10/03/14	759.10	795.04	W	35.94 (W)	0.00	
4,000 Sale	02/15/12	10/03/14	379.55	397.52		0.00	(17.97)	
Security Subtotal			7,479.95	7,421.81		35.94	94.08	
MICROSOFT CORP								
	CUSIP Number	594918104						
27,000 Sale	02/06/12	01/02/14	1,003.10	811.35		0.00	191.75	
33,000 Sale	02/10/12	01/02/14	1,226.01	1,011.78		0.00	214.23	
59,000 Sale	02/15/12	01/02/14	2,191.96	1,787.70		0.00	404.26	
51,000 Sale	12/18/12	01/02/14	1,894.74	1,401.99		0.00	492.75	
Security Subtotal			6,315.81	5,012.82		0.00	1,302.99	
NEXTERA ENERGY INC SHS								
	CUSIP Number	65339F101						
5,000 Sale	01/30/12	01/16/14	435.19	298.15		0.00	137.04	
4,000 Sale	01/30/12	02/12/14	369.31	238.52		0.00	130.79	
12,000 Sale	01/31/12	02/12/14	1,107.95	717.84		0.00	390.11	
4,000 Sale	02/06/12	02/12/14	369.32	239.64		0.00	129.68	
4,000 Sale	02/06/12	04/16/14	390.27	239.64		0.00	150.63	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NEXTERA ENERGY INC SHS								
5,000 Sale	02/06/12	05/01/14	498.03	299.55		0.00	198.48	
12,000 Sale	02/10/12	05/01/14	1,195.29	721.56		0.00	473.73	
23,000 Sale	02/15/12	05/01/14	2,290.98	1,377.70		0.00	913.28	
17,000 Sale	01/29/13	05/01/14	1,693.34	1,231.45		0.00	461.89	
2,000 Sale	01/29/13	08/20/14	199.99	144.88		0.00	55.11	
24,000 Sale	01/29/13	11/05/14	2,483.47	1,738.50		0.00	744.97	
1,000 Sale	01/29/13	12/15/14	100.12	72.44		0.00	27.68	
2,000 Sale	02/05/13	12/15/14	200.24	144.46		0.00	55.78	
23,000 Sale	03/13/13	12/15/14	2,302.82	1,685.67		0.00	617.15	
49,000 Sale	07/01/13	12/15/14	4,906.01	3,982.89		0.00	923.12	
24,000 Sale	07/29/13	12/15/14	2,402.94	2,039.52		0.00	363.42	
13,000 Sale	08/12/13	12/15/14	1,301.59	1,111.11		0.00	190.48	
9,000 Sale	09/10/13	12/15/14	901.10	724.77		0.00	176.33	
6,000 Sale	10/01/13	12/15/14	600.73	480.06		0.00	120.67	
1,000 Sale	10/07/13	12/15/14	100.12	79.60		0.00	20.52	
23,000 Sale	11/11/13	12/15/14	2,302.82	1,993.64		0.00	309.18	
2,000 Sale	11/14/13	12/15/14	200.24	174.68		0.00	25.56	
24,000 Sale	11/26/13	12/15/14	2,402.94	2,048.16		0.00	354.78	
Security Subtotal			28,754.81	21,784.43		0.00	6,970.38	
OCCIDENTAL PETE CORP CAL								
4,000 Sale	02/05/13	02/12/14	367.95	351.48		0.00	16.47	
59,000 Sale	02/05/13	05/01/14	5,617.27	5,184.35		0.00	432.92	
3,000 Sale	02/05/13	05/28/14	296.21	263.61		0.00	32.60	
11,000 Sale	02/05/13	06/20/14	1,137.37	966.57		0.00	170.80	
Security Subtotal			7,418.80	6,766.01		0.00	652.79	
PACCAR INC								
10,000 Sale	04/18/12	01/02/14	587.79	430.35		0.00	157.44	
5,000 Sale	04/18/12	02/12/14	295.24	215.17		0.00	80.07	
41,000 Sale	04/18/12	03/21/14	2,754.05	1,764.43		0.00	989.62	
33,000 Sale	04/18/12	05/01/14	2,110.63	1,420.16		0.00	690.47	
55,000 Sale	12/18/12	05/01/14	3,517.73	2,471.48		0.00	1,046.25	
6,000 Sale	12/18/12	11/05/14	398.72	269.62		0.00	129.10	
61,000 Sale	01/29/13	11/05/14	4,053.74	2,942.64		0.00	1,111.10	
26,000 Sale	01/29/13	12/04/14	1,830.88	1,254.24		0.00	576.64	
6,000 Sale	02/05/13	12/04/14	422.52	284.70		0.00	137.82	



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ADOLPH & RUTH SCHNURMACHER

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PACCAR INC								
1.0000 Sale	03/13/13	12/04/14	70.42	50.16		0.00	20.26	
1.0000 Sale	03/13/13	12/15/14	67.36	50.16		0.00	17.20	
Security Subtotal			16,109.08	11,153.11		0.00	4,955.97	
PPL CORPORATION								
11.0000 Sale	07/01/13	10/03/14	366.62	329.78		0.00	36.84	
28.0000 Sale	07/01/13	11/05/14	1,000.70	839.44		0.00	161.26	
7.0000 Sale	07/01/13	12/04/14	249.12	209.86		0.00	39.26	
14.0000 Sale	07/01/13	12/15/14	482.29	419.72		0.00	62.57	
Security Subtotal			2,098.73	1,798.80		0.00	299.93	
PHILIP MORRIS INTL INC								
1.0000 Sale	01/24/12	04/16/14	84.28	74.74		0.00	9.54	
11.0000 Sale	01/24/12	05/01/14	942.01	822.14		0.00	119.87	
6.0000 Sale	01/30/12	05/01/14	513.83	448.14		0.00	65.69	
6.0000 Sale	01/31/12	05/01/14	513.83	448.62		0.00	65.21	
7.0000 Sale	02/06/12	05/01/14	599.47	538.51		0.00	60.96	
3.0000 Sale	02/10/12	05/01/14	256.92	241.20		0.00	15.72	
1.0000 Sale	02/10/12	05/28/14	87.25	80.40		0.00	6.85	
2.0000 Sale	02/10/12	06/20/14	182.72	160.80		0.00	21.92	
4.0000 Sale	02/15/12	06/20/14	365.46	327.88		0.00	37.58	
2.0000 Sale	02/15/12	10/03/14	169.05	163.94		0.00	5.11	
5.0000 Sale	02/15/12	11/05/14	447.29	409.85		0.00	37.44	
Security Subtotal			4,162.11	3,716.22		0.00	445.89	
SPECTRA ENERGY CORP								
7.0000 Sale	01/30/12	01/02/14	245.83	219.10		0.00	26.73	
20.0000 Sale	01/30/12	02/12/14	740.80	626.00		0.00	114.80	
31.0000 Sale	01/31/12	02/12/14	1,148.26	970.30		0.00	177.96	
1.0000 Sale	01/31/12	04/16/14	39.18	31.30		0.00	7.88	
22.0000 Sale	02/06/12	04/16/14	862.17	676.72		0.00	185.45	
11.0000 Sale	02/06/12	05/01/14	433.32	338.36		0.00	94.96	
32.0000 Sale	02/10/12	05/01/14	1,260.56	986.24		0.00	274.32	
58.0000 Sale	02/15/12	05/01/14	2,284.78	1,785.24		0.00	499.54	
42.0000 Sale	12/18/12	05/01/14	1,654.50	1,162.98		0.00	491.52	
4.0000 Sale	12/18/12	05/28/14	163.23	110.76		0.00	52.47	
10.0000 Sale	01/29/13	05/28/14	408.10	271.90		0.00	136.20	



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ADOLPH & RUTH SCHNURMACHER

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SPECTRA ENERGY CORP	CUSIP Number	847560109						
8.0000 Sale	01/29/13	06/20/14	335.51	217.52		0.00	117.99	
5.0000 Sale	01/29/13	09/11/14	203.39	135.95		0.00	67.44	
Security Subtotal			9,779.63	7,532.37		0.00	2,247.26	
THOMSON REUTERS CORP	CUSIP Number	884903105						
78.0000 Sale	03/21/13	05/01/14	2,814.18	2,518.11		0.00	296.07	
2.0000 Sale	03/21/13	06/20/14	71.97	64.57		0.00	7.40	
38.0000 Sale	03/21/13	08/14/14	1,443.97	1,226.77		0.00	217.20	
17.0000 Sale	03/21/13	12/04/14	670.64	548.82		0.00	121.82	
16.0000 Sale	03/21/13	12/15/14	620.47	516.54		0.00	103.93	
Security Subtotal			5,621.23	4,874.81		0.00	746.42	
TORONTO DOMINION BANK	CUSIP Number	891160509						
1.0000 Sale	01/24/12	02/12/14	44.30	39.23		0.00	5.07	
6.0000 Sale	01/24/12	03/21/14	276.71	235.38		0.00	41.33	
1.0000 Sale	01/24/12	05/01/14	47.85	39.23		0.00	8.62	
20.0000 Sale	01/30/12	05/01/14	957.18	762.10		0.00	195.08	
20.0000 Sale	01/31/12	05/01/14	957.18	769.00		0.00	188.18	
18.0000 Sale	02/06/12	05/01/14	861.46	711.54		0.00	149.92	
20.0000 Sale	02/10/12	05/01/14	957.18	784.20		0.00	172.98	
9.0000 Sale	02/15/12	05/01/14	430.74	352.62		0.00	78.12	
13.0000 Sale	02/15/12	05/28/14	642.45	509.34		0.00	133.11	
6.0000 Sale	02/15/12	06/20/14	304.97	235.08		0.00	69.89	
6.0000 Sale	02/15/12	08/14/14	312.89	235.08		0.00	77.81	
4.0000 Sale	12/18/12	08/14/14	208.59	166.86		0.00	41.73	
13.0000 Sale	01/29/13	08/14/14	677.94	542.10		0.00	135.84	
Security Subtotal			6,679.44	5,381.76		0.00	1,297.68	
VENTAS INC REIT	CUSIP Number	92276F100						
11.0000 Sale	01/24/12	01/16/14	665.70	624.80		0.00	40.90	
14.0000 Sale	01/30/12	01/16/14	847.27	812.70		0.00	34.57	
3.0000 Sale	01/30/12	02/12/14	185.42	174.15		0.00	11.27	
9.0000 Sale	01/31/12	02/12/14	556.29	521.37		0.00	34.92	
8.0000 Sale	01/31/12	04/16/14	522.47	463.44		0.00	59.03	
1.0000 Sale	02/06/12	04/16/14	65.31	58.64		0.00	6.67	
16.0000 Sale	02/06/12	05/01/14	1,054.85	938.24		0.00	116.61	
17.0000 Sale	02/10/12	05/01/14	1,120.78	986.51		0.00	134.27	
31.0000 Sale	02/15/12	05/01/14	2,043.79	1,802.34		0.00	241.45	

ADOLPH & RUTH SCHNURMACHER

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VENTAS INC								
REIT								
21.0000 Sale	01/29/13	05/01/14	1,384.51	1,403.60	W	19.09 (M)	0.00	
12.0000 Sale	01/29/13	08/14/14	779.50	802.06	W	22.56 (M)	0.00	
32.0000 Sale	01/29/13	11/05/14	2,197.07	2,138.81		0.00	58.26	
1.0000 Sale	01/29/13	12/04/14	72.25	66.84		0.00	5.41	
21.0000 Sale	01/29/13	12/04/14	1,517.43	1,365.19		0.00 (M)	152.24	
1.0000 Sale	02/05/13	12/04/14	72.26	66.78		0.00	5.48	
4.0000 Sale	02/26/13	12/04/14	289.04	264.00		0.00 (M)	25.04	
24.0000 Sale	03/13/13	12/15/14	1,740.21	1,688.64		0.00	51.57	
8.0000 Sale	02/26/13	12/15/14	580.06	528.00		0.00 (M)	52.06	
Security Subtotal			15,694.21	14,706.11		41.65	1,029.75	
VERIZON COMMUNICATIONS COM								
24.0000 Sale	01/30/12	05/01/14	1,126.64	895.38		0.00	231.26	
27.0000 Sale	01/31/12	05/01/14	1,267.47	1,014.39		0.00	253.08	
26.0000 Sale	02/06/12	05/01/14	1,220.53	987.22		0.00	233.31	
27.0000 Sale	02/10/12	05/01/14	1,267.47	1,017.36		0.00	250.11	
16.0000 Sale	02/15/12	05/01/14	751.10	604.96		0.00	146.14	
24.0000 Sale	02/15/12	05/28/14	1,194.93	907.44		0.00	287.49	
4.0000 Sale	02/15/12	08/14/14	195.95	151.24		0.00	44.71	
4.0000 Sale	02/15/12	10/03/14	198.59	151.24		0.00	47.35	
15.0000 Sale	01/29/13	10/03/14	744.74	646.43		0.00	98.31	
Security Subtotal			7,967.42	6,375.66		0.00	1,591.76	
Covered Long Term Capital Gains and Losses Subtotal								
			300,988.95	256,355.38		2,200.85	46,834.42	
NET LONG TERM CAPITAL GAINS AND LOSSES								
			300,988.95	256,355.38		2,200.85	46,834.42	

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

CDK GLOBAL INC SHS								
1.0000 Sale	10/07/14	12508E101 10/03/14	29.22	N/A		0.00	N/A	
CALIFORNIA RESOURCES CORP SHS								
Cash/Lieu	12/10/14	13057Q107 12/10/14	3.35	N/A		0.00	N/A	

ADOLPH & RUTH SCHNURMACHER

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
HALYARD HEALTH INC SHS Cash/Lieu	CUSIP Number 11/12/14	40650V100 11/12/14	28.51	N/A		0.00	N/A	
Other Transactions Subtotal			61.08			0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES

48,547.05

COVERED SHORT TERM GAINS/LOSSES COVERED LONG TERM GAINS/LOSSES OTHER TRANSACTIONS

1,712.63
46,834.42
N/C

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

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

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

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST-CORP. COMMERCIAL PAPER & BONDS DIVIDENDS	6,350. 287,912.	6,350. 287,912.
TOTAL	<u>294,262.</u>	<u>294,262.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

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

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
DONALD KIMSEY - INVESTMENT CON	24,000.	24,000.	
MERRILL LYNCH - INVESTMENT ADV	69,670.	69,670.	
TOTALS	<u>93,670.</u>	<u>93,670.</u>	

ATTACHMENT 4

FORM 990PF, PART I - TAXES

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

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
OFFICE EXPENSE	15,072.	1,507.	13,565.
TELEPHONE	2,005.	201.	1,804.
PAYROLL TAXES	20,437.	10,219.	10,218.
TOTALS	<u>37,514.</u>	<u>11,927.</u>	<u>25,587.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED-A.G. EDWARDS	1,296,559.	1,656,518.	2,631,792.
SEE ATTACHED-MERRILL LYNCH	7,230,353.	8,165,524.	10,180,061.
SEE ATTACHED-MERRILL LYNCH		16,981.	17,233.
SEE ATTACHED-MERRILL LYNCH		200,000.	201,860.
TOTALS	<u>8,526,912.</u>	<u>10,039,023.</u>	<u>13,030,946.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED-CERTIFICATES OF DEPOSIT-MERRILL LYNCH	98,000.		
TOTALS	<u>98,000.</u>		

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ATTACHED-A.G. EDWARDS-FUNDS	187,654.	221,783.	364,741.
ATTACHED-MERRILL LYNCH-FUNDS	583,051.	660,570.	862,347.
ATTACHED-MERRILL LYNCH-FUNDS	369,243.	1,192,784.	1,353,369.
ATTACHED-MERRILL LYNCH-FUNDS			4,301.
TOTALS	<u>1,139,948.</u>	<u>2,075,137.</u>	<u>2,584,758.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
FRED PLOTKIN 10099 DOVER CARRIAGE LANE LAKE WORTH, FL 33449	SECRETARY/TREASURER-PART TIME	88,600.	17,214.	0
JANET PLOTKIN 551 FIFTH AVENUE SUITE 2405 NEW YORK, NY 10176-2603	PRESIDENT-PART TIME	48,400.	28,450.	0
AMANDA PLOTKIN 551 FIFTH AVENUE SUITE 2405 NEW YORK, NY 10176-2603	VICE PRESIDENT-PART TIME	24,200.	0	0
JONATHAN PLOTKIN 551 FIFTH AVENUE SUITE 2405 NEW YORK, NY 10176-2603	VICE PRESIDENT-PART TIME	24,200.	9,018.	0
CAROLYN PLOTKIN 551 FIFTH AVENUE SUITE 2405 NEW YORK, NY 10176-2603	DIRECTOR	0	0	0
GRAND TOTALS		185,400.	54,682.	0

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

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
VERNA JOY GILLIS 170-06 88TH AVENUE, APT 6M JAMAICA, NY 11432	ADMINISTRATOR 35.00	63,750.	29,506. 0
	TOTAL COMPENSATION	<u>63,750.</u>	<u>29,506.</u> 0

ATTACHMENT 11FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

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

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

ATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE STATEMENT 13

VARIOUS

VARIOUS

VARIOUS, NY 00000

FOR GENERAL FUND PURPOSES, AS MANDATED
BY DONEE ORGNAIZATION'S CHARTER

1,450,375

TOTAL CONTRIBUTIONS PAID

1,450,375

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

	YEAR ENDED DECEMBER 31,	
	2014	2013
Aish Hatorah	\$ -	\$ 10,000
Aish Hatorah Jerusalem Fund Inc.	2,500	-
Ali S Alliance Inc.	1,000	-
Alliance of Resident Theatres/ New York, Inc.	42,500	15,000
America-Israel Cultural Foundation Inc.	7,500	7,500
American Heart Association Inc.	-	250
American Museum of Natural History	15,000	15,000
Americares Free Clinics, Inc.	15,000	15,000
Anti-Defamation League of B'nai B'rith	25,000	28,600
Arthritis Foundation, Inc.	32,500	40,000
Asphalt Green, Inc.	5,000	5,000
Association to Benefit Children	5,000	5,000
Atlantic Theater Company	20,000	20,000
Betty Ford Center Foundation	-	5,000
Bnai Sephardim of Greater Miami Inc.	-	2,500
Boys & Girls Clubs of Broward County	500	-
Brain Injury Association of New York State	1,000	1,000
Bronx Museum of the Arts	25,000	20,000
Brooklyn College Foundation, Inc.	-	5,000
Brooklyn Children's Museum Corp.	8,000	8,000
Caddy for A Cure Inc.	1,000	-
Camp Amerikids Inc.	10,000	10,000
Camp Horizons Inc.	7,500	7,500
Cancer Research Institute Inc.	10,000	10,000
Caroline House, Inc.	8,000	8,000
Catholic Medical Mission Board, Inc.	15,000	-
Sub-total	<u>\$ 257,000</u>	<u>\$ 238,350</u>

See accountants' report on supplementary information.

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

	YEAR ENDED DECEMBER 31,	
	2014	2013
Balance Forward	\$ 257,000	\$ 238,350
Center for Arts Education, Inc.	-	20,000
Chamber Music Central Inc.	3,000	3,000
Child Guidance Center Of Mid-Fairfield County	20,000	17,500
Children's Aid Society	-	12,000
Chris4Life Colon Cancer Foundation	-	2,000
Christian Herald Association, Inc.	7,500	-
Church of the Holy Apostles	15,000	15,000
Cities at Peace Inc.	5,000	5,000
City of Hope	10,000	15,000
City Harvest Inc.	15,000	10,000
City Meals on Wheels	12,500	10,000
Compete 360	-	7,500
Congregation Rodeph Sholom	7,500	2,500
Connecticut Public Broadcasting Network	12,500	12,500
Connecticut Radio Information System Inc.	5,000	-
Conservative Synagogue	2,500	2,500
Covenant House International	500	-
Cultural Alliance of Fairfield County Inc.	5,000	5,000
Cystic Fibrosis Foundation	7,500	7,500
Doe Fund Inc.	15,000	12,000
Domestic Violence Crisis Center	10,000	7,500
Dorot, Inc.	18,000	15,000
Dysautonomia Foundation Inc.	-	500
Earthplace The Nature Discovery Center Inc.	20,000	-
Educational Alliance Inc.	12,500	10,000
Sub-total	\$ 461,000	\$ 430,350

See accountants' report on supplementary information.

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

	YEAR ENDED DECEMBER 31,	
	2014	2013
Balance Forward	\$ 461,000	\$ 430,350
Fairfield University	50,000	50,000
Family & Children's Agency Inc.	15,000	15,000
Family Centers, Inc.	-	10,000
Family Meals Inc.	1,000	-
Family Re-Entry Inc.	-	5,000
Food Bank for NYC/Food for Survival	10,000	7,500
Foundation Center	1,750	1,750
Foundation for Ethnic Understanding	10,000	10,000
Friends of Green Chimneys, Inc.	6,000	5,000
Friends of Knowledge A to Z Academy Charter School Inc.	10,000	-
Friends of Levitt Pavilion Inc.	50,000	60,000
Friends of the Israel Defense Forces	-	15,000
Friends of the Jewish Chapel	1,000	-
Futures in Education Endowment Fund for Brooklyn & Queens	7,500	7,500
Getting Out and Staying Out Inc.	7,500	7,500
God's Love We Deliver Inc.	20,000	10,000
Goodspeed Opera House Foundation, Inc.	15,000	15,000
Graffiti Community Ministries, Inc.	10,000	10,000
Grand Street Settlement Inc.	5,000	5,000
Hadassah	2,500	-
Happiness Is Camping Inc.	8,000	8,000
Hebrew Free Loan Association of South Florida Inc.	-	500
Hollywood Art and Culture Center Inc.	375	-
Homes with Hope/IHA	30,000	30,000
ITNCoastalCT Inc.	1,000	-
Jackson Gabriel Silver Foundation Inc.	-	2,500
Sub-total	<u>\$ 722,625</u>	<u>\$ 705,600</u>

See accountants' report on supplementary information.

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

	YEAR ENDED DECEMBER 31,	
	2014	2013
Balance Forward	\$ 722,625	\$ 705,600
Jazz at Lincoln Center Inc.	20,000	15,000
JBFCFS Child Development Center	25,000	10,000
JBFI International	12,000	10,000
Jewish Adoption and Foster Care Options, Inc.	2,000	-
Jewish Community Center of Staten Island	6,500	6,000
Jewish Community Center of the Greater Palm Beaches Inc.	7,000	-
Jewish Guild for the Blind	5,000	5,000
Jewish Home for the Elderly of Fairfield County Inc.	-	15,000
Joe DiMaggio Children's Hospital Foundation, Inc.	1,000	-
Kiwanis Club of Plantation Florida Foundation Inc.	2,500	-
Learningspring School	25,000	-
Leukemia & Lymphoma Society Inc.	-	3,600
Memorial Sloan-Kettering Cancer Center	25,000	11,000
Metropolitan Museum of Art	12,000	12,000
Metropolitan New York Coordinating Council on Jewish Poverty	-	10,000
Midnight Run, Inc.	6,000	6,000
Mount Sinai School of Medicine, Inc.	75,000	50,000
Mt. Sinai Hospital Breast Resource Program	-	15,000
Music Theatre of Connecticut Inc.	15,000	-
National Organization for Rare Disorders	2,500	2,500
New 42nd Street Inc.	16,200	15,000
New York Cares, Inc.	20,000	20,000
New York Foundling Hospital	5,000	5,000
New York Foundling Pediatric Center	10,000	10,000
New York Landmarks Conservancy, Inc.	5,000	5,000
New York Public Library	-	20,000
New York Theatre Workshop, Inc.	8,500	7,500
New York University	10,000	10,000
North Broward Hospital District Charitable Foundation Inc.	1,000	-
Sub-total	<u>\$ 1,039,825</u>	<u>\$ 969,200</u>

See accountants' report on supplementary information.

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

	YEAR ENDED DECEMBER 31,	
	2014	2013
Balance Forward	\$ 1,039,825	\$ 969,200
One Family Fund	15,000	500
One on One Foundation Inc.	250	-
Optometric Center of New York, Inc.	30,000	35,000
Our Lady of Lourdes Church	2,500	-
Performance Zone Inc.	500	500
Philharmonic Symphony Society of New York	15,000	12,500
Playwrights Horizon, Inc.	15,000	15,000
Project Return Inc.	5,000	5,000
Ramat Shalom	2,500	-
Roundabout Theatre Company	20,000	20,000
Salon De Virtuosi, Inc.	3,000	3,000
Salvation Army of Greater New York	53,500	63,500
South Florida Jazz Inc.	-	2,500
Spanish Theatre Repertory Company Limited	3,500	3,500
St. Robert Bellarmine Church	500	-
St. Vincent's Medical Center Foundation	15,000	-
Staples High School Tuition Grants, Inc.	1,500	3,000
Teatro Grattacielo	5,000	3,000
Temple Avodat Shalom	10,000	10,000
Temple Israel of Westport, Inc.	-	10,000
Temple Israel of the City of New York	5,150	-
Temple Israel Reform Congregation	3,200	3,000
Thalia Spanish Theatre, Inc.	3,500	3,500
The Door - A Center of Alternatives Inc.	-	2,500
The Israel Project	-	20,000
Sub-total	<u>\$ 1,249,425</u>	<u>\$ 1,185,200</u>

See accountants' report on supplementary information.

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

	YEAR ENDED DECEMBER 31,	
	2014	2013
Balance Forward	\$ 1,249,425	\$ 1,185,200
The Parent-Child Home Program Inc.	5,000	-
The Promise Foundation	10,000	11,000
Theater Breaking Through Barriers Corp.	2,500	2,500
Theatre Development Fund, Inc.	10,000	20,000
Tomorrows Rainbow Inc.	-	4,500
Tulane University	-	5,000
UJA Federation of New York	17,500	17,500
UJA Federation of Westport Weston, Inc.	5,000	5,000
Vacamas Programs for Youth of New Jersey Inc.	1,500	1,500
Vera Institute of Justice Inc.	17,500	15,000
VH1 Save the Music Foundation	-	500
Visiting Nurse & Hospice of Fairfield County	10,000	10,000
Weston Volunteer EMS	500	500
Weston Volunteer Fire Department	500	500
Weston Warm-Up Fund, Inc.	500	500
Westport Country Playhouse	25,200	50,200
Westport Historical Society	5,000	5,000
Westport Public Library	28,000	28,000
Westport Woman's Club, Inc.	-	1,000
WNET ORG	10,000	10,000
Women In Distress of Broward County Inc.	250	-
Women In Need, Inc.	10,000	10,000
YMCA of Greater New York	12,500	12,500
YMCA of Ridgewood NJ	2,000	2,000
Young Men and Women's Hebrew Association	10,000	10,000
Youth Service League, Inc.	17,500	15,000
TOTAL	<u>\$ 1,450,375</u>	<u>\$ 1,422,900</u>

See accountants' report on supplementary information.

**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

2014

Name of estate or trust

ADOLPH AND RUTH SCHNURMACHER FOUNDATION, INC.

Employer identification number

13-2938935

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

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	4,702,935.	4,961,795.		-258,860
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 2013 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 -258,860

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	3,454,324.	2,846,157.		608,167.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 74,930.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 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 ▶				16 682,151.

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

Schedule D (Form 1041) 2014

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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		-258,860
18 Net long-term gain or (loss):			
a Total for year	18a		682,151
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		423,291

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

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 \$2,500	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 \$12,150	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 2014 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 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2014

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

2014Attachment
Sequence No **12A**

Name(s) shown on return

ADOLPH AND RUTH SCHNURMACHER FOUNDATION, INC.

Social security number or taxpayer identification number

13-2938935

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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	
	WF 5673-2810 - SEE ATTACHED			171,411	200,322.			-28,911.
	ML 885-99486 - SEE ATTACHED			98,000.	98,000.			
	ML 885-99483 - SEE ATTACHED			4,197,475.	4,429,137.			-231,662.
	ML 885-02096 - SEE ATTACHED			236,049.	234,336.			1,713.
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).				4,702,935.	4961795.			-258,860.

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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4X2615 2 000Form **8949** (2014)

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

Social security number or taxpayer identification number
13-2938935

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 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	
	WF 5673-2810 - SEE ATTACHED			93,754.	79,074.			14,680.
	WF 5673-2810 - SEE ATTACHED			254,375	93,093.			161,282.
	ML 885-99486 - SEE ATTACHED			114.	114.			
	ML 885-99483 - SEE ATTACHED			2,791,989.	2,419,721.			372,268.
	ML 885-99483 - ADJUSTMENT			13,103.				13,103.
	ML 885-02096 - SEE ATTACHED			300,989.	254,155.			46,834.
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) ▶				3,454,324	284,6157			608,167.

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 **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

ADOLPH AND RUTH SCHNURMACHER FOUNDATION, INC.

13-2938935

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

551 FIFTH AVENUE

City, town or post office, state, and ZIP code. For a foreign address, see instructions

NEW YORK, NY 10176-2603

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

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

- The books are in the care of ▶ VERNA JOY GILLIS, ADMINISTRATOR, 551 FIFTH AVENUE, SUITE 2405 NEW YORK,

Telephone No ▶ 212 986-1533

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2014 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	16,803.
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 \$	6,803.
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 \$	10,000.

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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