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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE SCHEUMANN FOUNDATION INC C/O JOHN B SCHEUMANN		A Employer identification number 30-0129316	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 811		B Telephone number (see instructions) (765) 742-0300	
City or town, state or province, country, and ZIP or foreign postal code LAFAYETTE, IN 479020811		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,383,254		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	246,928			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	67,794	67,794		
	4 Dividends and interest from securities.	186,339	186,339		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	150,311			
	b Gross sales price for all assets on line 6a <u>2,427,921</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		1,360		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) <input checked="" type="checkbox"/>	7,495			
	12 Total. Add lines 1 through 11	658,867	255,493		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <input checked="" type="checkbox"/>	9,304			
	c Other professional fees (attach schedule) <input checked="" type="checkbox"/>	48,122	48,122		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . <input checked="" type="checkbox"/>	7,485	7,485		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) <input checked="" type="checkbox"/>	7,711	7,711		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	72,622	63,318		0
	25 Contributions, gifts, grants paid	66,000			66,000
	26 Total expenses and disbursements. Add lines 24 and 25	138,622	63,318		66,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	520,245			
	b Net investment income (if negative, enter -0-)		192,175		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	25,072	78,156	78,156
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,208	1,404	1,404
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,881,508	6,303,694	6,303,694
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,907,788	6,383,254	6,383,254	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,907,788	6,383,254	
	30	Total net assets or fund balances (see instructions)	5,907,788	6,383,254	
31	Total liabilities and net assets/fund balances (see instructions)	5,907,788	6,383,254		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 5,907,788
2	Enter amount from Part I, line 27a	2 520,245
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 6,428,033
5	Decreases not included in line 2 (itemize) ▶ _____	5 44,779
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 6,383,254

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	1,360
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	303,513	5,489,298	0 055292	
2012	237,550	5,465,534	0 043463	
2011	127,260	5,353,787	0 023770	
2010	485,500	5,521,616	0 087927	
2009	490,000	5,680,526	0 086260	
2	Total of line 1, column (d).		2	0 296712
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 059342
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	5,630,024
5	Multiply line 4 by line 3.		5	334,097
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	1,922
7	Add lines 5 and 6.		7	336,019
8	Enter qualifying distributions from Part XII, line 4.		8	66,000
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		13,844	
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.		33,844	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		53,844	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	5,248
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	3,000
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		78,248	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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.		104,404	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 4,404 Refunded		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) IN				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JOHN B SCHEUMANN Telephone no (765) 742-0300 Located at PO BOX 811 LAFAYETTE IN ZIP+4 47902			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		
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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN B SCHEUMANN	PRES/TREAS	0	0	0
34 THISE COURT	1 00			
LALAYETTE,IN 47905				
JOHN B SCHEUMANN JR	SECY	0	0	0
3322 CROSSPOINT CT	1 00			
LAFAYETTE,IN 47909				
JUNE M SCHEUMANN	ASST SECY	0	0	0
34 THISE COURT	1 00			
LAFAYETTE,IN 47905				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,692,227
b	Average of monthly cash balances.	1b	23,533
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,715,760
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,715,760
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,736
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,630,024
6	Minimum investment return. Enter 5% of line 5.	6	281,501

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	281,501
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,844
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,844
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	277,657
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	277,657
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	277,657

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	66,000
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	66,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	66,000

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

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					277,657
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2014					
a	From 2009.				122,562
b	From 2010.				212,102
c	From 2011.				
d	From 2012.				
e	From 2013.				31,439
f Total of lines 3a through e.		366,103			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 66,000					
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.					66,000
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		211,657			211,657
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		154,446			
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					0
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) . . .					
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		154,446			
10 Analysis of line 9					
a	Excess from 2010. . . .				123,007
b	Excess from 2011. . . .				
c	Excess from 2012. . . .				
d	Excess from 2013. . . .				31,439
e	Excess from 2014. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

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

b

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

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

c

Any submission deadlines

NONE

d



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

RESTRICTIONS AND LIMITATIONS WHICH WOULD JEOPARDIZE THE EXEMPT FOUNDATION STATUS

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE, IN 47306			FOOTBALL FACILITY EXPANSION	20,000
HABITAT FOR HUMANITY 420 SOUTH 1ST STREET LAFAYETTE, IN 47905			GENERAL FUND	35,000
RILEY CHILDREN'S FOUNDATION 30 SOUTH MERIDIAN STREET SUITE 200 INDIANAPOLIS, IN 46204			HOLLIDAY CHALLENGE	1,000
WABASH CENTER 2000 GREENBUSH STREET LAFAYETTE, IN 47904			GENERAL FUND	10,000
Total			 3a	66,000
b <i>Approved for future payment</i>				
Total			 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2015-06-12	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name THOMAS L COMISSO CPA	Preparer's Signature	Date 2015-06-15	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00048003
	Firm's name <input checked="" type="checkbox"/> ASPIRE CPAS PC			Firm's EIN <input checked="" type="checkbox"/> 35-1841044	
	Firm's address <input checked="" type="checkbox"/> 8425 WOODFIELD CROSSING 110 INDIANAPOLIS, IN 462407316			Phone no (317) 469-4500	

TY 2014 Accounting Fees Schedule**Name:** THE SCHEUMANN FOUNDATION INC

C/O JOHN B SCHEUMANN

EIN: 30-0129316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	9,304			

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

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

EIN: 30-0129316

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ELI LILLY	2014-11	PURCHASE	2014-12		8,450	8,046			404	
VERIZON COMMUNICATIONS	2014-02	PURCHASE	2014-02		39	40			-1	
VERIZON COMMUNICATIONS	2014-02	PURCHASE	2014-02		9,366	9,767			-401	
DOMINION RES NEW	2011-05	PURCHASE	2014-06		3,533	2,408			1,125	
RAYTHEON CO	2012-04	PURCHASE	2014-03		8,663	4,755			3,908	
ASTRAZENECA PLC	2008-07	PURCHASE	2014-05		11,091	7,049			4,042	
BOEING CO	2009-07	PURCHASE	2014-03		24,763	7,848			16,915	
DOMINION RES NEW	2010-07	PURCHASE	2014-06		13,071	7,976			5,095	
HALYARD HEALTH INC	2009-07	PURCHASE	2014-10		28	14			14	
KRAFT FOOD GROUPS INC	2008-06	PURCHASE	2014-02		4,806	3,157			1,649	
KRAFT FOOD GROUPS INC	2009-07	PURCHASE	2014-02		3,772	2,188			1,584	
VODAFONE GROUP PLC	2009-07	PURCHASE	2014-02		30	26			4	
AGNICO EAGLE MINES LTD	2013-12	PURCHASE	2014-01		11,422	9,652			1,770	
CIGNA CORPORATION	2013-08	PURCHASE	2014-03		7,832	7,592			240	
CIGNA CORPORATION	2013-08	PURCHASE	2014-03		9,350	9,184			166	
DOLLAR TREE INC	2013-05	PURCHASE	2014-04		8,639	8,218			421	
GRIFOLS SA	2014-01	PURCHASE	2014-11		2,219	2,453			-234	
GRIFOLS SA	2014-02	PURCHASE	2014-11		787	868			-81	
JARDEN CORP	2013-09	PURCHASE	2014-07		340	290			50	
MARATHON OIL	2014-07	PURCHASE	2014-11		7,121	8,837			-1,716	
STATOIL ASA	2014-06	PURCHASE	2014-10		3,823	5,267			-1,444	
STATOIL ASA	2014-06	PURCHASE	2014-10		364	501			-137	
STATOIL ASA	2014-06	PURCHASE	2014-11		466	658			-192	
STATOIL ASA	2014-06	PURCHASE	2014-11		4,287	6,109			-1,822	
STATOIL ASA	2014-06	PURCHASE	2014-12		363	601			-238	
STATOIL ASA	2014-06	PURCHASE	2014-12		2,157	3,591			-1,434	
STATOIL ASA	2014-07	PURCHASE	2014-12		2,921	4,655			-1,734	
TOYOTA MOTOTR CP	2013-08	PURCHASE	2014-07		473	506			-33	
WESTAR ENERGY INC	2014-05	PURCHASE	2014-09		4,488	4,313			175	
WESTAR ENERGY INC	2014-05	PURCHASE	2014-10		3,951	4,101			-150	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WESTAR ENERGY INC	2014-05	PURCHASE	2014-10		477	496			-19	
WESTAR ENERGY INC	2014-05	PURCHASE	2014-10		4,287	4,220			67	
WESTAR ENERGY INC	2014-05	PURCHASE	2014-10		4,005	3,901			104	
WESTAR ENERGY INC	2014-06	PURCHASE	2014-10		546	546				
WESTAR ENERGY INC	2014-06	PURCHASE	2014-10		3,815	3,786			29	
YAHOO INC	2013-07	PURCHASE	2014-07		9,150	7,227			1,923	
BLACKSTONE GROUP	2014-02	PURCHASE	2014-10		4,376	4,506			-130	
BLACKSTONE GROUP	2014-02	PURCHASE	2014-12		5,004	4,724			280	
BLACKSTONE GROUP	2014-08	PURCHASE	2014-12		2,220	2,201			19	
BLACKSTONE GROUP	2014-08	PURCHASE	2014-12		6,788	6,834			-46	
ADIDAS-SALOMON	2011-09	PURCHASE	2014-04		3,857	2,444			1,413	
ADIDAS-SALOMON	2011-12	PURCHASE	2014-04		4,951	3,022			1,929	
ADIDAS SALOMON	2011-12	PURCHASE	2014-05		5,298	3,181			2,117	
ADIDAS SALOMON	2012-11	PURCHASE	2014-05		11,390	9,469			1,921	
BASF	2011-09	PURCHASE	2014-09		987	643			344	
BASF	2012-08	PURCHASE	2014-09		2,567	2,002			565	
BASF	2012-11	PURCHASE	2014-09		1,086	986			100	
BASF	2012-11	PURCHASE	2014-09		7,633	6,902			731	
BCE INC	2012-11	PURCHASE	2014-01		3,996	4,026			-30	
BE AEROSPACE INC	2012-05	PURCHASE	2014-05		8,321	3,905			4,416	
BLACKROCK INC	2013-04	PURCHASE	2014-05		8,414	7,246			1,168	
BRITISH AMER TOB	2011-09	PURCHASE	2014-01		505	450			55	
COMCAST CORP	2012-11	PURCHASE	2014-07		537	368			169	
COPA HOLDINGS	2011-10	PURCHASE	2014-09		4,652	2,575			2,077	
COPA HOLDINGS	2011-12	PURCHASE	2014-09		2,012	1,029			983	
COPA HOLDINGS	2011-12	PURCHASE	2014-09		7,215	4,053			3,162	
COPA HOLDINGS	2012-11	PURCHASE	2014-09		458	376			82	
DOLLAR TREE	2013-05	PURCHASE	2014-07		272	251			21	
DOLLAR TREE	2013-05	PURCHASE	2014-08		7,501	6,965			536	
JPMORGAN CHASE	2011-02	PURCHASE	2014-05		4,687	3,948			739	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JPMORGAN CHASE	2011-05	PURCHASE	2014-05		1,907	1,533			374	
JPMORGAN CHASE	2012-11	PURCHASE	2014-05		2,071	1,554			517	
JPMORGAN CHASE	2012-11	PURCHASE	2014-06		3,271	2,331			940	
JPMORGAN CHASE	2013-01	PURCHASE	2014-06		4,303	3,504			799	
JPMORGAN CHASE	2013-01	PURCHASE	2014-06		3,156	2,569			587	
MARUBENI CORP	2011-05	PURCHASE	2014-02		982	960			22	
MARUBENI CORP	2012-11	PURCHASE	2014-02		5,189	4,910			279	
MASTERCARD INC	2012-04	PURCHASE	2014-02		5,826	3,506			2,320	
MASTERCARD INC	2012-04	PURCHASE	2014-02		2,331	1,375			956	
MASTERCARD INC	2012-04	PURCHASE	2014-07		3,774	2,149			1,625	
PHILLIP MORRIS INTL INC	2012-11	PURCHASE	2014-02		5,428	6,115			-687	
SAP AG	2012-09	PURCHASE	2014-02		5,625	5,402			223	
SAP AG	2012-11	PURCHASE	2014-02		3,075	3,191			-116	
SAP AG	2012-11	PURCHASE	2014-02		8,492	8,327			165	
SEVEN & I HLDGS CO LTD	2012-07	PURCHASE	2014-12		4,296	3,568			728	
SEVEN & I HLDGS CO LTD	2012-08	PURCHASE	2014-12		3,222	2,886			336	
SHIRE PLC	2011-04	PURCHASE	2014-05		8,028	4,248			3,780	
SHIRE PLC	2012-11	PURCHASE	2014-05		683	346			337	
SHIRE PLC	2012-11	PURCHASE	2014-07		8,719	2,942			5,777	
SHIRE PLC	2013-02	PURCHASE	2014-07		1,539	610			929	
SHIRE PLC	2013-02	PURCHASE	2014-07		255	102			153	
TEXAS CAP BNCSHS INC	2012-03	PURCHASE	2014-03		1,912	1,054			858	
TEXAS CAP BNCSHS INC	2012-11	PURCHASE	2014-03		2,231	1,580			651	
TEXAS CAP BNCSHS INC	2012-11	PURCHASE	2014-06		3,492	2,889			603	
TEXAS CAP BNCSHS INC	2012-11	PURCHASE	2014-06		3,154	2,618			536	
TEXAS CAP BNCSHS INC	2012-11	PURCHASE	2014-06		2,972	2,483			489	
TOYOTA MOTOR CORP	2013-08	PURCHASE	2014-09		4,835	5,315			-480	
UBS AG	2011-12	PURCHASE	2014-10		3,398	2,690			708	
UBS AG	2012-09	PURCHASE	2014-10		1,497	1,233			264	
UBS AG	2012-09	PURCHASE	2014-10		2,118	1,579			539	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UBS AG	2012-10	PURCHASE	2014-10		2,135	1,560			575	
UBS AG	2012-10	PURCHASE	2014-10		241	189			52	
ACTAVIS PLC	2013-09	PURCHASE	2014-10		8,537	5,040			3,497	
ALLIED WORLD ASSUR HLDGS LTD	2010-02	PURCHASE	2014-07		464	177			287	
ALLIED WORLD ASSUR HLDGS LTD	2010-02	PURCHASE	2014-10		4,251	1,683			2,568	
APPLE INC	2010-08	PURCHASE	2014-01		4,503	2,272			2,231	
APPLE INC	2010-09	PURCHASE	2014-01		4,503	2,326			2,177	
BASF SE	2009-11	PURCHASE	2014-09		4,739	2,846			1,893	
BCE INC	2009-11	PURCHASE	2014-01		2,103	1,291			812	
BCE INC	2010-02	PURCHASE	2014-01		2,945	1,866			1,079	
BRITISH AMER TOB	2009-11	PURCHASE	2014-01		3,397	2,266			1,131	
BRITHISH AMER TOB	2009-11	PURCHASE	2014-01		2,626	1,733			893	
KLX INC	2012-05	PURCHASE	2014-12		21				21	
MARUBENI CORP	2010-02	PURCHASE	2014-02		2,805	2,294			511	
MARUBENI CORP	2010-02	PURCHASE	2014-02		2,805	2,343			462	
PHILIP MORRIS INTL INC	2009-11	PURCHASE	2014-02		6,785	4,263			2,522	
ABERDEEN ASIA-PAC	2014-03	PURCHASE	2014-06		2,642	2,577			65	
DANAHER CORP	2013-03	PURCHASE	2014-03		5,573	4,486			1,087	
EATON VANCE LTD DURATION FD	2013-08	PURCHASE	2014-03		9,114	8,708			406	
EATON VANCE TAX MGD DIV EQU FD	2013-03	PURCHASE	2014-03		2,935	2,526			409	
ENBRIDGE ENERGY MGMT LLC	2013-03	PURCHASE	2014-03		4,020	3,766			254	
TEMPLETON GLOBAL BD FD	2013-03	PURCHASE	2014-03		51,715	53,756			-2,041	
VERIZON COMMUNICATIONS	2014-02	PURCHASE	2014-02		21	22			-1	
VERIZON COMMUNICATIONS	2014-02	PURCHASE	2014-03		14,336	14,531			-195	
WASH REAL EST INV TR	2013-03	PURCHASE	2014-03		2,778	2,949			-171	
SEADRILL LTD	2013-05	PURCHASE	2014-03		6,259	6,978			-719	
ABBOT LABORATORIES	2012-11	PURCHASE	2014-03		519	407			112	
ABBVIE INC	2012-11	PURCHASE	2014-03		520	339			181	
ASTRAZENECA PLC	2011-05	PURCHASE	2014-03		8,447	6,428			2,019	
ASTRAZENECA PLC	2011-05	PURCHASE	2014-03		3,919	2,942			977	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ASTRAZENECA PLC	2011-05	PURCHASE	2014-05		10,389	6,694			3,695	
ASTRAZENECA PLC	2011-08	PURCHASE	2014-05		32,740	18,208			14,532	
CHEVRON CORP	2011-08	PURCHASE	2014-03		6,850	5,603			1,247	
ENBRIDGE ENERGY MANAGEMENT	2012-09	PURCHASE	2014-03		19,827	19,944			-117	
ENBRIDGE ENERGY MANAGEMENT	2012-11	PURCHASE	2014-03		2,699	2,755			-56	
ENBRIDGE ENERGY MANAGEMENT	2012-11	PURCHASE	2014-03		4,461	4,438			23	
GENERAL ELECTRIC CO	2011-08	PURCHASE	2014-03		7,880	4,744			3,136	
HEALTH CARE REIT INC	2012-11	PURCHASE	2014-03		10,348	10,049			299	
HEALTH CARE REIT INC	2012-11	PURCHASE	2014-03		7,434	7,287			147	
INTEL CORP	2011-08	PURCHASE	2014-06		3,445	2,582			863	
ISHARES IBOX H/Y COR BD ETF	2012-11	PURCHASE	2014-03		6,710	6,562			148	
MICROSOFT CORP	2012-11	PURCHASE	2014-03		3,608	2,861			747	
MICROSOFT CORP	2012-11	PURCHASE	2014-06		1,920	1,415			505	
PIMCO 0-5 YEAR H/Y CORP BOND	2012-11	PURCHASE	2014-03		12,183	11,663			520	
WASH REAL EST INV TR MARYLAND	2012-10	PURCHASE	2014-03		16,034	16,584			-550	
WASH REAL EST INV TR MARYLAND	2012-11	PURCHASE	2014-03		1,894	1,899			-5	
WASH REAL EST INV TR MARYLAND	2012-11	PURCHASE	2014-03		3,283	3,319			-36	
WASTE MANAGEMENT INC	2012-10	PURCHASE	2014-03		1,280	989			291	
WELLS FARGO HIGH INCOME	2012-11	PURCHASE	2014-03		5,186	5,323			-137	
WELLS FARGO HIGH INCOME	2012-11	PURCHASE	2014-09		90,284	94,676			-4,392	
WELLS FARGO HIGH INCOME	2012-11	PURCHASE	2014-09		45	47			-2	
WELLS FARGO HIGH INCOME	2012-12	PURCHASE	2014-09		506	534			-28	
WELLS FARGO HIGH INCOME	2012-12	PURCHASE	2014-09		434	458			-24	
WELLS FARGO HIGH INCOME	2013-01	PURCHASE	2014-09		447	475			-28	
WELLS FARGO HIGH INCOME	2013-02	PURCHASE	2014-09		439	465			-26	
WELLS FARGO HIGH INCOME	2013-03	PURCHASE	2014-09		47,014	50,000			-2,986	
WELLS FARGO HIGH INCOME	2013-03	PURCHASE	2014-09		482	512			-30	
WELLS FARGO HIGH INCOME	2013-04	PURCHASE	2014-09		662	713			-51	
WISDOMTREE TRUST EMRG MKT EQ	2012-05	PURCHASE	2014-03		2,739	3,110			-371	
ABERDEEN ASIA-PAC PR INC FD	2013-05	PURCHASE	2014-06		34,265	39,733			-5,468	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AT&T INC	2009-08	PURCHASE	2014-03		3,305	2,668			637	
DANAHER CORPORATION	2009-08	PURCHASE	2014-03		57,254	23,288			33,966	
ENBRIDGE ENERGY MANAGEMENT	2012-09	PURCHASE	2014-02		14	14				
HOMEWELL INTERNATIONAL INC	2009-08	PURCHASE	2014-03		32,997	12,142			20,855	
ISHARES S&P US PFD STK IDX FD	2009-12	PURCHASE	2014-03		1,650	1,565			85	
ISHARES S&P US PFD STK IDX FD	2009-12	PURCHASE	2014-06		39,343	36,393			2,950	
MARKWEST ENGY PTNRS LP	2012-12	PURCHASE	2014-12		38,911	30,113			8,798	
MARKWEST ENGY PTNRS LP	2012-12	PURCHASE	2014-12		25,896	20,014			5,882	
SEADRILL LTD	2013-05	PURCHASE	2014-12		10,970	32,956			-21,986	
UTILITIES SEL SECT SPDR FUND	2009-08	PURCHASE	2014-03		5,006	3,631			1,375	
VANGUARD FTSE PACIFIC ETF	2009-08	PURCHASE	2014-03		13,099	11,161			1,938	
VODAFONE GROUP PLC	2011-08	PURCHASE	2014-02		11	13			-2	
WALT DISNEY CO HLDG CO	2010-05	PURCHASE	2014-03		15,864	6,388			9,476	
WILLIAMS PARTNERS LTD	2012-12	PURCHASE	2014-12		46,999	50,021			-3,022	
AMERICAN EXPRESS	2012-08	PURCHASE	2014-10		20,516	20,479			37	
AVON PRODUCTS	2013-02	PURCHASE	2014-10		20,814	21,041			-227	
BALL CORP	2012-03	PURCHASE	2014-10		10,444	10,195			249	
BANK OF AMERICA	2013-01	PURCHASE	2014-10		16,342	16,205			137	
BEAR STEARNS CO	2012-04	PURCHASE	2014-10		5,824	5,649			175	
BEAR STEARNS CO	2013-02	PURCHASE	2014-10		17,473	17,460			13	
BOSTON PROPERTIES	2012-03	PURCHASE	2014-10		17,203	16,767			436	
CITIGROUP INC	2013-02	PURCHASE	2014-10		17,072	16,988			84	
CONSELLATION	2012-03	PURCHASE	2014-10		16,719	16,111			608	
CROWN CASTLE	2012-04	PURCHASE	2014-05		21,356	21,306			50	
CSC HOLDINGS INC	2012-03	PURCHASE	2014-10		17,534	16,708			826	
DENBURY RESOURCE	2012-03	PURCHASE	2014-05		16,427	16,300			127	
DOW CHEMICAL CO	2013-04	PURCHASE	2014-10		12,632	12,683			-51	
EXELON GENERATION	2013-03	PURCHASE	2014-10		16,805	16,744			61	
FHLMC	2012-10	PURCHASE	2014-10		35,043	35,103			-60	
FHLMC	2013-01	PURCHASE	2014-10		10,012	10,015			-3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHLMC	2013-04	PURCHASE	2014-10		15,018	15,126			-108	
FIRST HORIZON NAT	2012-03	PURCHASE	2014-10		20,900	20,425			475	
FNMA POOL	2012-01	PURCHASE	2014-02		905	977			-72	
FNMA POOL	2012-01	PURCHASE	2014-03		844	911			-67	
FNMA POOL	2012-01	PURCHASE	2014-04		902	974			-72	
FNMA POOL	2012-01	PURCHASE	2014-05		820	886			-66	
FNMA POOL	2012-01	PURCHASE	2014-06		814	878			-64	
FNMA POOL	2012-01	PURCHASE	2014-07		795	858			-63	
FNMA POOL	2012-01	PURCHASE	2014-08		878	948			-70	
FNMA POOL	2012-01	PURCHASE	2014-09		811	876			-65	
FNMA POOL	2012-01	PURCHASE	2014-10		790	853			-63	
FNMA POOL	2012-01	PURCHASE	2014-10		18,524	19,519			-995	
FNMA POOL	2012-01	PURCHASE	2014-11		765	826			-61	
GOLDMAN SACHS	2013-04	PURCHASE	2014-10		22,479	22,329			150	
HANESBRANDS INC	2013-02	PURCHASE	2014-10		21,219	21,382			-163	
HCP INC	2012-11	PURCHASE	2014-10		14,896	14,959			-63	
HEALTH CARE REIT	2012-03	PURCHASE	2014-10		16,305	15,528			777	
HERTZ CORPORATION	2013-05	PURCHASE	2014-10		15,594	16,099			-505	
HEWLETT-PACKARD	2012-11	PURCHASE	2014-10		20,596	19,749			847	
JEFFERIES GROUP	2013-03	PURCHASE	2014-10		16,284	16,029			255	
KINDER MORGAN ENG	2012-12	PURCHASE	2014-10		16,392	16,419			-27	
LAZARD GROUP	2012-02	PURCHASE	2014-10		16,866	15,722			1,144	
LIMITED BRANDS	2012-02	PURCHASE	2014-10		5,623	5,383			240	
LIMITED BRANDS	2012-03	PURCHASE	2014-10		11,246	10,701			545	
MACYS RETAIL HLDG	2012-11	PURCHASE	2014-10		14,663	14,683			-20	
NATIONSBANK CORP	2009-12	PURCHASE	2014-10		222,115	207,592			14,523	
NOVA CHEMICALS CO	2012-09	PURCHASE	2014-11		10,431	11,115			-684	
PEABODY ENERGY	2012-01	PURCHASE	2014-10		5,173	5,268			-95	
PEABODY ENERGY	2012-02	PURCHASE	2014-10		10,346	10,624			-278	
PETROBRAS INTL	2012-03	PURCHASE	2014-10		15,850	16,153			-303	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
REGIONS FINANCIAL	2012-04	PURCHASE	2014-10		999	1,001			-2	
REGIONS FINANCIAL	2012-04	PURCHASE	2014-10		4,995	5,004			-9	
SALLY HLDGS LLC	2012-09	PURCHASE	2014-10		16,040	16,393			-353	
SLM CORPORATION	2013-02	PURCHASE	2014-10		20,154	20,284			-130	
TESORO CORP	2013-02	PURCHASE	2014-10		10,346	10,242			104	
TESORO CORP	2013-03	PURCHASE	2014-10		5,173	5,166			7	
US TSY NOTE	2013-05	PURCHASE	2014-10		14,435	14,844			-409	
US TSY NOTE	2013-05	PURCHASE	2014-10		19,246	19,305			-59	
US TSY NOTE	2013-06	PURCHASE	2014-10		9,623	9,649			-26	
US TSY NOTE	2013-06	PURCHASE	2014-10		24,058	24,227			-169	
US TSY NOTE	2013-06	PURCHASE	2014-10		9,623	9,310			313	
US TSY NOTE	2012-06	PURCHASE	2014-10		30,263	31,115			-852	
US TSY NOTE	2012-06	PURCHASE	2014-10		40,351	41,582			-1,231	
US TSY NOTE	2012-01	PURCHASE	2014-10		73,051	73,440			-389	
US TSY NOTE	2012-03	PURCHASE	2014-10		73,869	73,526			343	
VALE OVERSEAS	2008-04	PURCHASE	2014-10		21,938	20,073			1,865	
WELLS FARGO CO	2012-08	PURCHASE	2014-10		16,848	16,727			121	
WILLIS NORTH AMER	2012-03	PURCHASE	2014-10		16,304	15,876			428	
YUM BRANDS INC	2012-07	PURCHASE	2014-10		11,251	11,200			51	
LONES LANG LASALLE INCOME PROPERTY T	2004-12	PURCHASE	2015-09		31,066	72,006			-40,940	

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN
EIN: 30-0129316

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - MORGAN STANLEY	6,303,694	6,303,694

TY 2014 Other Decreases Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN
EIN: 30-0129316

Description	Amount
DECREASE IN UREALIZED GAIN IN MARKETABLE SECURITIE	44,779

TY 2014 Other Expenses Schedule**Name:** THE SCHEUMANN FOUNDATION INC

C/O JOHN B SCHEUMANN

EIN: 30-0129316

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGE	20	20		
BOND PURCH INT/PREMIUM AMORTI	7,691	7,691		

TY 2014 Other Income Schedule

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

EIN: 30-0129316

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONTAXABLE - DISTRIBUTIONS	7,235		
MISCELLANEOUS INCOME	191		
BLACKSTONE GROUP LP	65		
BLACKSTONE GROUP LP	4		

TY 2014 Other Professional Fees Schedule**Name:** THE SCHEUMANN FOUNDATION INC

C/O JOHN B SCHEUMANN

EIN: 30-0129316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	48,122	48,122		

TY 2014 Taxes Schedule**Name:** THE SCHEUMANN FOUNDATION INC

C/O JOHN B SCHEUMANN

EIN: 30-0129316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	3,641	3,641		
EXCISE TAX	3,844	3,844		