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Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

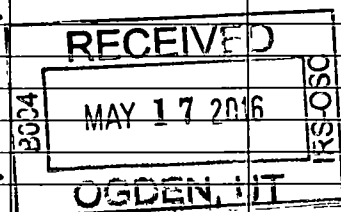
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation JOHN-CHRISTOPHE SCHLESINGER FOUNDATION		A Employer identification number 13-3984550
Number and street (or P O box number if mail is not delivered to street address) 14 WEST LANE	Room/suite	B Telephone number 914-764-5123
City or town, state or province, country, and ZIP or foreign postal code POUND RIDGE, NY 10576		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,995,452.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		10.	10.		STATEMENT 1
4 Dividends and interest from securities		40,772.	40,772.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		156,883.			
b Gross sales price for all assets on line 6a 701,343.					
7 Capital gain net income (from Part IV, line 2)			156,883.		
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)					
11 Other income		1,064.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		198,729.	197,665.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		29,157.	29,157.		0.
17 Interest					
18 Taxes STMT 5		5,645.	517.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		355.	355.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		35,157.	30,029.		0.
25 Contributions, gifts, grants paid		133,870.			133,870.
26 Total expenses and disbursements. Add lines 24 and 25		169,027.	30,029.		133,870.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		29,702.			
b Net investment income (if negative, enter -0-)			167,636.		
c Adjusted net income (if negative, enter -0-)				N/A	



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**JOHN-CHRISTOPHE SCHLESINGER
FOUNDATION**

Form 990-PF (2015)

13-3984550

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	145,079.	165,278.	165,278.
	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			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 7	1,190,647.	1,200,150.	1,817,647.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	12,527.	12,527.	12,527.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,348,253.	1,377,955.	1,995,452.	
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			
	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 ▶ <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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,348,253.	1,377,955.	
30 Total net assets or fund balances	1,348,253.	1,377,955.		
31 Total liabilities and net assets/fund balances	1,348,253.	1,377,955.		

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)	1,348,253.
2 Enter amount from Part I, line 27a	29,702.
3 Other increases not included in line 2 (itemize) ▶ _____	0.
4 Add lines 1, 2, and 3	1,377,955.
5 Decreases not included in line 2 (itemize) ▶ _____	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,377,955.

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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 NEUBERGER BERMAN - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b NEUBERGER BERMAN - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
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 148,297.		179,176.	<30,879.>
b 553,046.		365,284.	187,762.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<30,879.>
b			187,762.
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	156,883.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	109,350.	2,382,753.	.045892
2013	106,797.	2,169,710.	.049222
2012	45,400.	1,780,834.	.025494
2011	100,297.	1,752,791.	.057221
2010	88,643.	1,555,084.	.057002

2 Total of line 1, column (d)	2	.234831
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	.046966
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,186,062.
5 Multiply line 4 by line 3	5	102,671.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,676.
7 Add lines 5 and 6	7	104,347.
8 Enter qualifying distributions from Part XII, line 4	8	133,870.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,676.
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	0.
3 Add lines 1 and 2		3	1,676.
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	1,676.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,200.	
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	10	1,524.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 1,524. Refunded <input checked="" type="checkbox"/>	11	0.	

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
1b 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
1c 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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) <input checked="" type="checkbox"/> 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 2015 or the taxable year beginning in 2015 (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

N/A

JOHN-CHRISTOPHE SCHLESINGER
FOUNDATION

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>RICHARD SCHLESINGER</u> Telephone no. ► <u>914-764-5123</u> Located at ► <u>14 WEST LANE; POUND RIDGE, NY</u> ZIP+4 ► <u>10576</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		<input type="checkbox"/>
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	15	N/A
	16	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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? Yes No
If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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.

(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
RICHARD SCHLESINGER 14 WEST LANE POUND RIDGE, NY 10576	DIRECTOR 0.00	0.	0.	0.
SHEILA SCHLESINGER 14 WEST LANE POUND RIDGE, NY 10576	DIRECTOR 0.00	0.	0.	0.
A. LAUREN MONAHAN 82 JACOBS LANE NORWELL, MA 02061	DIRECTOR 0.00	0.	0.	0.
KATHERINE S. FATES 520 IPSWICH ROAD BOXFORD, MA 01921	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶ 0.	

JOHN-CHRISTOPHE SCHLESINGER
FOUNDATION

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	2,000,049.
b Average of monthly cash balances	1b	219,303.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,219,352.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,219,352.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,290.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,186,062.
6 Minimum investment return. Enter 5% of line 5	6	109,303.

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	109,303.
2a Tax on investment income for 2015 from Part VI, line 5	2a	1,676.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,676.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	107,627.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	107,627.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	107,627.

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	133,870.
b Program-related investments - total from Part IX-B	1b	0.
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	133,870.
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	5	1,676.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	132,194.

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.

JOHN-CHRISTOPHE SCHLESINGER
FOUNDATION

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				107,627.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	5,670.			
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	5,670.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 133,870.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				107,627.
e Remaining amount distributed out of corpus	26,243.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				0.
6 Enter the net total of each column as indicated below:	31,913.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	31,913.			
10 Analysis of line 9:				
a Excess from 2011	5,670.			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	26,243.			

**JOHN-CHRISTOPHE SCHLESINGER
FOUNDATION**

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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).)

RICHARD SCHLESINGER
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:

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

- c** Any submission deadlines:

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

JOHN-CHRISTOPHE SCHLESINGER
FOUNDATION

Form 990-PF (2015)

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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
<p><i>a Paid during the year</i></p> <p>SEE SCHEDULE ATTACHED</p>	N/A	N/A	EDUCATIONAL	133,870.
Total				▶ 3a 133,870.
<p><i>b Approved for future payment</i></p> <p>NONE</p>				
Total				▶ 3b 0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NEUBERGER BERMAN	10.	10.	
TOTAL TO PART I, LINE 3	10.	10.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NEUBERGER BERMAN	40,772.	0.	40,772.	40,772.	
TO PART I, LINE 4	40,772.	0.	40,772.	40,772.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONTAXABLE DISTRIBUTION	1,064.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,064.	0.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	29,157.	29,157.		0.
TO FORM 990-PF, PG 1, LN 16C	29,157.	29,157.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	517.	517.			0.
FEDERAL TAX	5,128.	0.			0.
TO FORM 990-PF, PG 1, LN 18	5,645.	517.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADR FEES	104.	104.			0.
MISCELLANEOUS	251.	251.			0.
TO FORM 990-PF, PG 1, LN 23	355.	355.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITIES - SEE ATTACHED SCHEDULE	1,200,150.	1,817,647.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,200,150.	1,817,647.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
COMMODITIES	COST	1,000.	1,000.	
EURO CURRENCY CONTRACT	COST	11,527.	11,527.	
TOTAL TO FORM 990-PF, PART II, LINE 13		12,527.	12,527.	

Client Statement

For the period 12/01/2015 to 12/31/2015

JOHN-CHRISTOPHE SCHLESINGER
FOUNDATION

JPMCC Account: 541-25519 002
Base Currency: USD
NB Account Number: 550-72456

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(10)	Total Cost (1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual Income (6)	Yield (10)
250	***ACCENTURE PLC IRELAND	ACN	05/20/2009	30.2854	7,570.85	104.5000	26,125.00	1.32	650.00	2.11
100	SHS CL A		08/26/2015	136.5933	13,659.33		13,011.00			
50	AIR PRODUCTS & CHEMICALS INC		08/28/2015	140.4978	7,024.89		6,505.50			
100	AIR PRODUCTS & CHEMICALS INC		10/29/2015	137.6389	13,763.89		13,011.00			
100	AIR PRODUCTS & CHEMICALS INC		12/01/2015	137.7493	13,774.93	130.1100	13,011.00	2.30	1,134.00	2.49
100	AIR PRODUCTS & CHEMICALS INC	APD		137.7801	48,223.04	130.1100	45,538.50	0.98	432.00	2.22
350	POSITION TOTAL						19,432.00	2.09	540.00	1.30
400	ANADARKO PETROLEUM CORP	APC	10/06/2003	21.2450	8,508.00	48.8800	41,494.50			
450	***AON PLC	AON	11/13/2012	58.3688	25,365.80	92.2100	26,408.00	1.33	0.00	0.00
200	BERKSHIRE HATHAWAY INC-DEL	BRKB	03/31/2015	144.9616	28,972.32	132.0400	19,459.00			
100	CL B		03/15/2012	76.4878	7,648.78		7,235.00			
100	BOEING CO		08/31/2012	71.3057	35,652.83		86,754.08	4.38	2,616.00	3.02
500	BOEING CO			72.0027	43,201.61	44.5900	30,780.00	3.57	320.00	0.45
600	POSITION TOTAL						17,690.00			
4,000	CASBOT OIL & GAS CORP	COG	13/05/2010	7.9951	31,980.40	77.6900				



Client Statement

For the period 12/01/2015 to 12/31/2015
 JOHN-CHRISTOPHE SCHLESINGER
 FOUNDATION

NEUBERGER BERMAN

JPMCC Account: 541-25519 002
 Base Currency: USD
 NB Account Number: 550-72456

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual Income (6)	Yield (10)
EQUITIES (Continued)										
900	COMCAST CORP CLA	CMCSA	08/02/2002	12.3205	11,148.42	56.4300	50,787.00	2.56	900.00	1.77
1,800	COVANTA HOLDING CORPORATION	CVA	06/21/2010	15.8933	28,607.99	15.4900	27,882.00	1.41	1,800.00	6.46
1,100	CSX CORPORATION COM		09/11/2015	28.4664	31,313.04		28,545.00			
450	CSX CORPORATION COM		11/18/2015	28.1945	12,687.53		11,677.50			
400	CSX CORPORATION COM		12/03/2015	27.1818	10,872.72		10,380.00			
600	CSX CORPORATION COM		12/11/2015	25.1110	15,066.60		15,570.00			
2,550	POSITION TOTAL									
900	D R HORTON INC	CSX	03/23/2015	27.4274	69,939.89	25.9500	66,172.50	3.34	1,896.00	2.77
1,000	EOG RES INC	DHI	02/15/2012	27.3400	24,606.00	32.0300	28,827.00	1.45	288.00	1.00
300	EXPRESS SCRIPTS HOLDING COMPANY	EOG	03/23/2015	57.5087	57,506.67	70.7900	70,790.00	3.57	670.00	0.95
150	FEDEX CORP	ESRX	06/18/2015	85.5143	25,654.29	87.4100	26,223.00	1.32	0.00	0.00
150	FEDEX CORP		09/04/2015	179.5972	26,939.58		22,348.50			
300	POSITION TOTAL									
3,000	***FLY LEASING LIMITED SPONSORED ADR	FDX	08/18/2008	148.6383	22,295.75	148.9900	44,697.00	2.25	300.00	0.67
250	INTERNATIONAL BUSINESS MACHINES CORP	FLY	03/04/2005	164.1178	49,235.33	13.6500	40,850.00	2.07	3,000.00	7.33
500	INTERNATIONAL PAPER CO	IBM	12/12/2011	92.7432	23,210.80	137.6200	34,405.00	1.74	1,300.00	3.78
500	INTERNATIONAL PAPER CO		12/14/2011	27.4430	13,721.50		18,850.00			
1,000	POSITION TOTAL									
700	JOHNSON & JOHNSON	IP	11/13/2012	26.9561	13,483.04	37.7000	37,700.00	3.90	1,768.00	4.67
		JNJ		27.2045	27,204.54	102.7200	71,904.00	3.63	2,100.00	2.92

Client Statement

For the period 12/01/2015 to 12/31/2015

JOHN-CHRISTOPHE SCHLESINGER
FOUNDATION

JPMCC Account: 541-25519 002
Base Currency: USD
NB Account Number: 550-72456

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual Income (6)	Yield (10)
EQUITIES (Continued)										
450	KRAFT HEINZ COMPANY (THE) COMMON STOCK	KHC	11/13/2012	44.0480	19,821.50	72.7800	32,742.00	1.85	1,035.00	3.16
300	ELI LILLY & CO	LLY	03/23/2015	77.0732	23,121.96		25,278.00			
300	ELI LILLY & CO	LLY	04/02/2015	70.8600	21,258.00		25,278.00			
600	POSITION TOTAL			73.9666	44,379.96	84.2600	50,556.00	2.55	1,224.00	2.42
700	MICROSOFT CORP		08/05/2011	25.6934	17,985.35		36,896.00			
300	MICROSOFT CORP		08/08/2011	24.9838	7,495.14		16,644.00			
400	MICROSOFT CORP		08/17/2011	25.0882	10,034.49		22,192.00			
400	MICROSOFT CORP		11/14/2011	26.9182	10,767.29		22,192.00			
200	MICROSOFT CORP		11/13/2012	27.1557	5,431.15		11,098.00			
2,000	POSITION TOTAL	MSFT		25.8567	51,719.42	55.4800	110,968.00	5.60	2,880.00	2.60
1,100	OCCIDENTAL PÉTÉ CORP	OXY	08/19/2009	68.2520	75,077.24	67.6100	74,371.00	3.75	3,300.00	4.44
1,025	ORACLE CORPORATION	ORCL	03/28/2006	13.6928	14,035.12	36.5900	37,443.25	1.89	615.00	1.64
1,200	PACKAGING CORP AMER		06/11/2009	16.9735	20,248.19		75,660.00			
400	PACKAGING CORP AMER		06/18/2012	27.7629	11,105.16		25,220.00			
1,600	POSITION TOTAL	PKG		19.5958	31,353.35	65.0500	100,880.00	5.09	3,520.00	3.49
400	PFIZER INC		12/10/2009	18.4209	7,368.36		12,912.00			
2,000	PFIZER INC		10/20/2010	17.7035	35,497.00		64,560.00			
300	PFIZER INC		11/04/2010	17.3542	5,206.25		9,684.00			
2,700	POSITION TOTAL	PFE		17.7710	47,981.61	32.2800	87,156.00	4.40	3,240.00	3.72
500	PIONEER NATURAL RESOURCES COMPANY		05/25/2010	57.5512	28,775.60		32,690.00			
150	PIONEER NATURAL RESOURCES COMPANY		08/02/2011	60.7837	9,167.56		18,607.00			
650	POSITION TOTAL	PXD		65.2202	42,593.16	125.3800	81,497.00	4.11	52.00	0.06



Client Statement

For the period 12/01/2015 to 12/31/2015

JOHN-CHRISTOPHE SCHLESINGER
FOUNDATION

NEUBERGER BERMAN

JPMCC Account: 541-25519 002
Base Currency: USD
NB Account Number: 550-72456

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Price	Mkt. Value	% Portfolio ⁽¹²⁾	Annual Income ⁽⁶⁾	Yield ⁽¹⁰⁾
EQUITIES (Continued)										
300	PNC FINANCIAL SVCS GROUP INC		11/19/2014	88.8751	26,062.53		28,593.00			
350	PNC FINANCIAL SVCS GROUP INC		02/13/2015	92.1942	32,267.97		33,358.50			
650	POSITION TOTAL	PNC		89.7392	58,330.50	95.3100	61,951.50	3.12	1,326.00	2.14
400	**RYANAIR HLDGS PLC SPONSORED ADR NEW	RYAAY	11/18/2015	80.3402	32,136.08	86.4600	34,584.00	1.74	862.40	2.49
150	SANDISK CORP	SNDK	09/18/2015	52.9515	7,942.73	75.9900	11,398.50	0.57	180.00	1.58
900	TEXTRON INC		08/13/2013	28.2880	25,459.20		37,809.00			
300	TEXTRON INC		04/28/2015	43.2300	12,969.00		12,603.00			
1,200	POSITION TOTAL	TXT		32.0235	38,428.20	42.0100	50,412.00	2.54	96.00	0.19
600	TOLL BROTHERS INC	TOL	12/01/2015	38.0274	22,816.44	33.3000	19,980.00	1.01	0.00	0.00
750	TORCHMARK CORP	TMK	05/20/2009	16.5997	12,449.76	57.1600	42,870.00	2.16	405.00	0.94
300	THE TRAVELERS COMPANIES INC		05/01/2009	41.2825	12,384.75		33,858.00			
400	THE TRAVELERS COMPANIES INC		05/20/2009	39.4440	15,777.60		45,144.00			
700	POSITION TOTAL	TRV		40.2319	28,162.35	112.8600	79,002.00	3.98	1,708.00	2.16
175	**UNILEVER N V YORK SHS ADR	UN	10/30/2008	23.3576	4,087.58	43.3200	7,581.00	0.38	204.93	2.70
600	UNITED CONTINENTAL HLDGS INC	UAL	07/25/2014	46.0498	36,839.68	57.3000	45,840.00	2.31	0.00	0.00
1,900	UNUM GROUP		10/09/2003	15.8107	30,135.33		63,251.00			
250	UNUM GROUP		03/04/2005	17.3189	4,354.73		8,322.50			
2,150	POSITION TOTAL	UNM		15.8861	34,490.06	33.2900	71,573.50	3.61	1,591.00	2.22
TOTAL EQUITIES					1,200,150.37		1,817,647.25	91.67	41,785.33	2.30

John - Christophe Schlesinger Foundation
Donations
2015

<u>Organization</u>	<u>Amount</u>
Alta Community Enrichment	600 00
American Avalanche Association	950 00
Arts for Healing Inc	1,000 00
Beth Israel Deaconess Medical Center	10,000 00
Boston Children's Hospital	1,000.00
Cambodian Children's Fund	(2,500 00)
Campbell Scientific, Inc	745 00
Canaan Ridge School	1,000 00
Corporate Angel Network	250 00
City Harvest	1,000 00
City Meals-On-Wheels	500 00
Continue Mission	1,000 00
Doctors Without Borders	4,000 00
Eddie Wilson Special Education Scholarship Fund	500.00
EMT Utah	1,165 00
Food Bank for Westchester	250.00
Friends of Alta Inc	1,000 00
Habitat for Humanity	500 00
Himalayan Cataract Project	1,500.00
Hiram Halle Library	250 00
Horizons National Student	3,000 00
Human Outreach Project	28,100.00
Institut Prevert	2,000 00
Kipp Ma	1,500.00
Lee David Pesky Learning Center	750 00
Little Sisters Fund	6,500 00
Manhattan Institute	2,500 00
Mau Arts and Cultural Center	1,500 00
Mau Humane Society Inc.	1,250 00
MS Boston Climb	200 00
Museum of Science	500.00
National Avalanche	2,010 00
National MPS Society Inc	250.00
National September 11 Memorial & Museum	200 00
Northern Westchester Hospital	500.00
One Degree Forward Organization	4,000 00
Partners in Health	2,500 00
Phillips Academy	1,000 00
Pound Ridge Volunteer Ambulance Corps	500 00
Pound Ridge Volunteer Fire Department	500.00
Random Acts of Flowers	3,000.00
Robin Hood Foundation	1,000.00
Ronald McDonald House	1,000 00
Smile Train	1,000.00
Smilow Cancer Hospital	5,000.00
Snowbird Sports Education Foundation	2,000.00
Spaulding Rehabilitation Network	500 00
St Jude's Hospital	4,000.00
St. Paul's School	25,000 00
United Jewish Appeal	1,500 00
Visitor Industry Charity	150 00
Wasatch Adaptive Sports	1,600 00
West Valley Fire Academy	2,400 00
Yale Hockey Association	750.00
Yale Parent's Fund	1,000 00
Total	133,870.00

Account No 541-25519
 Account Name JOHN-CHRISTOPHE SCHLESINGER
 Recipient's Identification Number XX-XXX4550
 Account Executive No 002
 CORRECTED 03/01/16

NEUBERGER BERMAN LLC
 OH4-RM00
 P O BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY
 Telephone Number (212) 476-5505

2015 Supplemental Gain or (Loss) Information
 Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds, Less Commission and Option Premium	Cost or Other Basis	Realized Gain/(Loss)
07/09/15 H	01/15/15	BED BATH & BEYOND INC	BBBY 075896100	300 00000	20,246 83	21,746 37	(1,499 54)
12/01/15 H	04/02/15	B/E AEROSPACE INC	BEAV 073302101	100 00000	4,664 50	6,288 00	(1,623 50)
12/01/15 H	03/31/15	B/E AEROSPACE INC	BEAV 073302101	250 00000	11,661 26	15,946 48	(4,285 22)
12/01/15 H	03/23/15	B/E AEROSPACE INC	BEAV 073302101	550 00000	25,654 77	34,557 99	(8,903 22)
12/04/15 S	05/06/15	***FLY LEASING LIMITED SPONSORED ADR	FLY 34407D109	200 00000	2,716 63	2,965 98	(249 35)
12/04/15 S	07/29/15	***FLY LEASING LIMITED SPONSORED ADR	FLY 34407D109	300 00000	4,074 94	4,365 00	(290 06)
04/16/15 H	03/23/15	SANDISK CORP	SNDK 80004C101	150 00000	10,081 69	12,849 00	(2,767 31)
04/16/15 H	01/12/15	SANDISK CORP	SNDK 80004C101	400 00000	26,884 50	33,283 24	(6,398 74)
11/16/15 H	12/02/14	***SANOFI SPONSORED ADR	SNY 80105N105	500 00000	21,496 45	24,114 03	(2,617 58)
12/01/15 H	06/18/15	TWENTY FIRST CENTURY FOX INC CLASS A	FOXA 90130A101	700 00000	20,815 02	23,059 40	(2,244 38)
10 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)						148,296.59	179,175.49

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Account No 541-25519
 Account Name JOHN-CHRISTOPHE SCHLESINGER
 Recipient's Identification Number XX-XXX4550
 Account Executive No 002
 03/01/16
 CORRECTED.

NEUBERGER BERMAN LLC
 OH4-RM00
 P O BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY
 Telephone Number (212) 476-5505

2015 Supplemental Gain or (Loss) Information
 Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
03/19/15 H	05/20/09	***ACCENTURE PLC IRELAND SHS CL A	ACN G1151C101	250 00000	22,641 38	7,570 85	15,070 53
06/23/15 H	05/20/09	***ACCENTURE PLC IRELAND SHS CL A	ACN G1151C101	300 00000	29,481 80	9,085 01	20,396 79
02/13/15 H	10/05/10	AMERICAN EXPRESS COMPANY	AXP 025816109	600 00000	47,054 91	22,901 08	24,153 83
03/06/15 H	05/20/13	BOEING CO	BA 097023105	100 00000	15,369 49	9,902 94	5,466 55
03/16/15 H	04/25/13	BOEING CO	BA 097023105	100 00000	15,341 20	9,214 79	6,126 41
01/28/15 H	05/20/13	BOEING CO	BA 097023105	200 00000	28,188 77	19,805 88	8,382 89
03/31/15 H	08/02/02	COMCAST CORPORATION NEW SPL CLASS A	20030N200	100 00000	5,574 37	1,238 71	4,335 66
03/23/15 H	08/02/02	COMCAST CORPORATION NEW SPL CLASS A	20030N200	200 00000	11,787 78	2,477 43	9,310 35
10/28/15 H	08/19/09	CALIFORNIA RESOURCES CORPORATION	CRC 13057Q107	220 00000	850 19	1,355 46 T	(505 27)
06/23/15 H	05/09/13	CARPENTER TECHNOLOGY CORP	CRS 144285103	200 00000	8,481 94	9,354 86	(872 92)
12/15/15 H	05/09/13	CARPENTER TECHNOLOGY CORP	CRS 144285103	400 00000	11,774 38	18,709 72	(6,935 34)
06/23/15 H	04/23/12	CARPENTER TECHNOLOGY CORP	CRS 144285103	500 00000	21,204 86	26,095 89	(4,891 03)
12/15/15 H	06/18/12	CARPENTER TECHNOLOGY CORP	CRS 144285103	700 00000	20,605 17	30,348 51	(9,743 34)

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Account No 541-25519
 Account Name JOHN-CHRISTOPHE SCHLESINGER
 Recipient's Identification Number XX-XXX4550
 Account Executive No 002
 Telephone Number (212) 476-5505
 CORRECTED 03/01/16

2015 Supplemental Gain or (Loss) Information (continued)
 Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds, Less Commission and Option Premium	Cost or Other Basis	Realized Gain (Loss)
01/06/15	S	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	100 00000	15,693 89	9,284 32	6,409 57
07/22/15	H	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	100 00000	16,002 24	9,284 32	6,717 92
01/15/15	H	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	250 00000	38,754 42	23,210 80	15,543 62
06/17/15	H	INTERNATIONAL PAPER CO	IP 460146103	1,000.00000	50,684 46	27,442 98	23,241 48
03/23/15	H	JOHNSON & JOHNSON	JNJ 478160104	250 00000	25,809 22	17,446 36	8,362 86
07/06/15	S	KRAFT FOODS GROUP INC COM	50076Q106	450 00000	7,425 00	T	T
11/13/15	H	MICROSOFT CORP	MSFT 594918104	100 00000	5,277 75	2,715 57	2,562 18
11/13/15	H	MICROSOFT CORP	MSFT 594918104	100 00000	5,277 75	3,132 17	2,145 58
06/18/15	H	ORACLE CORPORATION	ORCL 68389X105	800 00000	33,393 06	10,954 24	22,438 82
04/02/15	H	PFIZER INC	PFE 717081103	300 00000	10,305 89	5,526 27	4,779 62
01/12/15	H	PRECISION CASTPARTS CORP	740189105	100.00000	22,508 99	21,147 48	1,361 51
12/21/15	H	RICE ENERGY INC COM	RICE 762760106	1,100 00000	10,097 81	23,100 00	(13,002 19)
11/16/15	H	**SANOFI SPONSORED ADR	SNY 80105N105	500 00000	21,496 45	23,188 38	(1,691 93)

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Account No 541-25519
 Account Name JOHN-CHRISTOPHE SCHLESINGER
 Recipient's Identification Number XX-XXX4550
 Account Executive No 002
 Telephone Number (212) 476-5505
 CORRECTED
 03/01/16

NEUBERGER BERMAN LLC
 OH4-RM00
 P O BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY

2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Symbol	Description	Quantity	Gross Proceeds, Commission and Option Premium	Cost or Other Basis	Realized Gain/(Loss)
03/23/15 H	TRV 89417E109	THE TRAVELERS COMPANIES INC	50 00000	5,495 90	2,064 13	3,431 77
01/12/15 H	TRV 89417E109	THE TRAVELERS COMPANIES INC	100 00000	10,522 62	4,128 25	6,394 37
06/10/15 H	TRV 89417E109	THE TRAVELERS COMPANIES INC	150 00000	14,899 25	6,192 37	8,706 88
01/12/15 H	TRV 89417E109	THE TRAVELERS COMPANIES INC	200 00000	21,045 23	8,404 93	12,640 30
29 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)				545,621.17	365,283.70	180,337.47
1 ITEMS - Total Long-Term Proceeds from Transactions not Reported to IRS				7,425.00		

FOOTNOTES

A - Position carried at Average Cost
 T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only JPMCC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose
 E - Adjusted for option exercise or assignment

DISPOSAL METHODS

Blank - FIFO (First In First Out), L - LIFO (Last In First Out), S - Specific Match (Versus Purchase Method), H - High Cost Method, C - Low Cost Method, X - High Cost Long-Term