Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning JUN 1, 2012 , and ending MAY 31, 2013

Name of foundation: THE ROBERT AND NANCY SCHWAN FOUNDATION

A Employer identification number: 48-1236431

Number and street (or P O box number if mail is not delivered to street address): 1740 BARRIER COVE | Room/suite:

B Telephone number: 316-733-1843

City or town, state, and ZIP code: WICHITA, KS 67206

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 321,829.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

	Line	(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	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15.	15.		STATEMENT 1
	4 Dividends and interest from securities	8,099.	8,099.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<21,184.>			
	b Gross sales price for all assets on line 6a 434,528.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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				
	12 **Total.** Add lines 1 through 11	<13,070.>	8,114.		
Operating and Administrative Expenses	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 3	3,403.	0.		0.
	17 Interest				
	18 Taxes STMT 4	4,182.	187.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,585.	187.		0.
	25 Contributions, gifts, grants paid	13,700.			13,700.
	26 **Total expenses and disbursements.** Add lines 24 and 25	21,285.	187.		13,700.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<34,355.>			
	b **Net investment income** (if negative, enter -0-)		7,927.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	44,193.	34,806.	34,806.
	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			
	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 5	276,134.	251,166.	287,023.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	320,327.	285,972.	321,829.
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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	320,327.	285,972.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	320,327.	285,972.	
	31 **Total liabilities and net assets/fund balances**	320,327.	285,972.	

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	320,327.
2	Enter amount from Part I, line 27a	2	<34,355.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	285,972.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	285,972.

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	MORGAN STANLEY #047776 - SEE ATTACHED	P	VARIOUS	
b	MORGAN STANLEY #047776 - SEE ATTACHED	P	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	397,543.		415,237.	<17,694.>
b	36,985.		40,475.	<3,490.>
c				
d				
e				

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				<17,694.>
b				<3,490.>
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 — <21,184.>

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))
2011	18,669.	281,816.	.066245
2010	13,809.	287,824.	.047977
2009	3,750.	268,623.	.013960
2008	11,964.	243,166.	.049201
2007	17,329.	309,771.	.055941

2	Total of line 1, column (d)	2	.233324
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	.046665
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	290,110.
5	Multiply line 4 by line 3	5	13,538.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	79.
7	Add lines 5 and 6	7	13,617.
8	Enter qualifying distributions from Part XII, line 4	8	13,700.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1			
Date of ruling or determination letter _______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	79.
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	79.
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	79.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 3,995.		
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	3,995.
8 Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,916.
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	80. Refunded ▶	11	3,836.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 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.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ ROBERT AND NANCY SCHWAN Telephone no ▶316-733-1843			
	Located at ▶1740 BARRIER COVE, WICHITA, KS ZIP+4 ▶67206			
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 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	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 ▶ ______, ______, ______, ______			
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 2012 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 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(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
ROBERT SCHWAN 1740 BARRIER COVE WICHITA, KS 67206	PRESIDENT 5.00	0.	0.	0.
NANCY SCHWAN 1740 BARRIER COVE WICHITA, KS 67206	SECRETARY 5.00	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	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	257,578.
b	Average of monthly cash balances		1b	36,950.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	294,528.
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	294,528.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	4,418.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	290,110.
6	**Minimum investment return.** Enter 5% of line 5		6	14,506.

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	14,506.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 79.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	79.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	14,427.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	14,427.
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	14,427.

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	13,700.
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	13,700.
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	79.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	13,621.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				14,427.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			12,677.	
b Total for prior years ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 13,700.				
a Applied to 2011, but not more than line 2a			12,677.	
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 2012 distributable amount				1,023.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				13,404.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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))

SEE STATEMENT 6

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 ▶ [X] 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 of the person to whom applications should be addressed

ROBERT AND NANCY SCHWAN

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

NO FORM REQUIRED

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

SEE ATTACHED STATEMENT

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
KANSAS FOOD BANK WICHITA, KS	NONE	PUBLIC	CHARITABLE	1,500.
KAPPA KANSAS AUTHOR DINNER WICHITA, KS	NONE	PUBLIC	CHARITABLE	500.
OPERATION HOLIDAY WICHITA, KS	NONE	PUBLIC	CHARITABLE	2,000.
THE KANSAS HUMANE SOCIETY WICHITA, KS	NONE	PUBLIC	CHARITABLE	1,000.
THE ULRICH MUSEUM OF ART WICHITA, KS	NONE	GOVERNMENTAL	CHARITABLE	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	13,700.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15.	
4 Dividends and interest from securities			14	8,099.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<21,184.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<13,070.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <13,070.>

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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
N/A		

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

Bob Schwan | 10-10-13 | PRESIDENT

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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEVEN A. HOULIK	STEVEN A. HOULIK	OCT 0 3 2013		P00645348

Firm's name ▶ ALLEN, GIBBS & HOULIK, L.C. Firm's EIN ▶ 48-1032601

Firm's address ▶ 301 N. MAIN, SUITE 1700
WICHITA, KS 67202-4868 Phone no 316-267-7231

Form **990-PF** (2012)

223622
12-05-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
VAN GO WICHITA, KS	NONE	PUBLIC	CHARITABLE	500.
WICHITA CENTER FOR THE ARTS WICHITA, KS	NONE	PUBLIC	CHARITABLE	1,000.
WICHITA STATE UNIVERSITY FOUNDATION WICHITA, KS	NONE	GOVERNMENTAL	CHARITABLE	5,000.
RAINBOWS UNITED WICHITA, KS	NONE	PUBLIC	CHARITABLE	100.
SENSENEY MUSIC FOUNDATION WICHITA, KS	NONE	PUBLIC	CHARITABLE	100.
WICHITA ART MUSEUM WICHITA, KS	NONE	PUBLIC	CHARITABLE	1,000.
Total from continuation sheets				7,700.

223631
05-01-12

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

SOURCE	AMOUNT
MORGAN STANLEY MM FUND	15.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	15.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY DIVIDENDS	8,099.	0.	8,099.
TOTAL TO FM 990-PF, PART I, LN 4	8,099.	0.	8,099.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	3,403.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	3,403.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	187.	187.		0.
ESTIMATED TAX PAID	3,995.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,182.	187.		0.

FORM 990-PF · CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	251,166.	287,023.
TOTAL TO FORM 990-PF, PART II, LINE 10B	251,166.	287,023.

FORM 990-PF PART XV - LINE 1A STATEMENT 6
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

ROBERT SCHWAN
NANCY SCHWAN

Gain & Loss: Fiscal Report: May, 2013
As of 16:51 PM EST, 06/10/2013

ROBERT B & NANCY SCHWAN FOUNDATION
C/O ROBERT B SCHWAN &
307-047776-022 Portfolio Management
Corp Account / Non Profit Corporation / MGR Portfolio Management Program
$323,015 22 (prev close) / Standard

ROBERT B & NANCY SCHWAN FOUNDATION
C/O ROBERT B SCHWAN &
1740 BARRIER COVE
WICHITA KS 67206-3315
(316) 641-1495 (H)

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Abbott Laboratories | G/L Amount: $1,941.54									
	200 000	04/19/2012	10/10/2012	59 36	11,871 82 M	11,871.82	13,618.44	1 746 62	short
	100 000	11/20/2012	12/21/2012	63 50	6,349 92 M	6,349.92	6,544.84	194 92	short
SubTotal	**300.000**			**$60.74**	$18,221 74	$18,221.74	**$20,163.28**	**$1,941.54**	
Abbott Laboratories 62.500 Jul C | G/L Amount: -$305.03									
	2 000	07/05/2012	06/07/2012	2 16	431 02	431.02	125 99	-305 03	short
Abbott Laboratories 62.500 Jun C | G/L Amount: $166.87									
	2 000	06/07/2012	05/11/2012	0.11	22 00	22 00	188 87	166.87	short
Abbott Laboratories 65.000 Aug C | G/L Amount: -$294.63									
	2 000	08/03/2012	07/05/2012	2 15	430 00	430 00	135 37	-294 63	short
Abbott Laboratories 67.500 Sep C | G/L Amount: $162.81									
	2 000	08/29/2012	08/03/2012	0 24	47 18	47 18	209 99	162 81	short
Aetna Inc (New)(Ct) | G/L Amount: $483.80									
	100 000	06/28/2012	11/13/2012	39 85	3,984 60	3,984 60	4,170 13	185 53	short
	100.000	08/24/2012	11/13/2012	38 72	3,871 85	3,871 85	4,170 12	298 27	short
SubTotal	200.000			**$39.28**	**$7,856.45**	**$7,856.45**	**$8,340.25**	**$483.80**	
Aetna Inc (New)(Ct) 38.000 Sep C | G/L Amount: -$64.36									
	1 000	08/24/2012	08/02/2012	1 50	150.35	150 35	85.99	-64 36	short
Aetna Inc (New)(Ct) 39.000 Aug C | G/L Amount: $78.60									
	1.000	08/02/2012	07/16/2012	0 14	14 00	14 00	92.60	78 60	short
Aetna Inc (New)(Ct) 40.000 Oct C | G/L Amount: -$304.71									
	1 000	10/04/2012	08/24/2012	2 43	242 70	242 70	94 38	-148 32	short
	1 000	10/04/2012	08/24/2012	2 43	242 70	242 70	86 31	-156 39	short
SubTotal	**2.000**			**$2.43**	**$485.40**	**$485.40**	**$180.69**	**-$304.71**	
Aetna Inc (New)(Ct) 41.000 Aug C | G/L Amount: $73.21									
	1 000	07/16/2012	06/28/2012	0 41	40 61	40 61	113 82	73 21	short
Aetna Inc (New)(Ct) 43.000 Nov C | G/L Amount: $232.47									
	2 000	11/13/2012	10/04/2012	0 14	27 68	27 68	260 15	232 47	short
American Express Co | G/L Amount: -$281.80									
	200 000	04/19/2012	12/03/2012	57 49	11,497 86	11,497 86	11,216 06	-281 80	short
American Express Co 60.000 Jan C | G/L Amount: $690.00									
	2.000	12/03/2012	04/19/2012	0 25	49 98	49 98	739 98	690 00	short
Amgen Inc | G/L Amount: $2,207.42									
	100 000	01/24/2013	05/13/2013	82 63	8 263 35 M	8,263 35	10,470 77	2,207.42	short
Amgen Inc 87.500 Mar C | G/L Amount: -$362.82									
	1 000	03/12/2013	01/24/2013	4 15	414 81	414 81	51 99	-362 82	short
Amgen Inc 95.000 Apr C | G/L Amount: -$728.42									
	1 000	04/01/2013	03/12/2013	8 00	800 00	800 00	71 58	-728.42	short
At Inc | G/L Amount: $1,058.93									
	6 000	08/15/2011	06/13/2012	28 82	172.93	172.93	209 80	36 87	short
	4 000	08/23/2011	06/13/2012	28 61	114 42	114 42	139 87	25 45	short
	12 000	09/21/2011	06/13/2012	28 66	343 86	343 86	419 60	75 74	short

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	15.000	09/23/2011	06/13/2012	27 81	417 15	417 15	524 49	107 34	short
	5.000	03/06/2012	06/13/2012	30 75	153 74	153 74	174 83	21 09	short
	3.000	03/20/2012	06/13/2012	31 76	95 28	95 28	104 90	9 62	short
	188.000	04/19/2012	06/13/2012	30 80	5,790.85	5,790 85	6,573 67	782 82	short
SubTotal	**233.000**			**$30.42**	**$7,088.23**	**$7,088.23**	**$8,147.16**	**$1,058.93**	
At Inc 33.000 Jun C | G/L Amount: -$407.86									
	3 000	06/13/2012	05/10/2012	1.98	593.85	593 85	185 99	-407 86	short
At Inc 34.000 Jan C | G/L Amount: -$33.01									
	1 000	01/03/2013	12/05/2012	1 06	106 00	106 00	72 99	-33 01	short
At Inc 35.000 Dec C | G/L Amount: $2.43									
	2 000	12/05/2012	11/20/2012	0 14	27 90	27 90	30 33	2 43	short
At Inc 35.000 Feb C | G/L Amount: $33.91									
	2 000	02/11/2013	01/03/2013	0.37	73 38	73 38	115 99	42 61	short
	1.000	02/11/2013	01/30/2013	0 37	36.69	36 69	27 99	-8 70	short
SubTotal	**3.000**			**$0.37**	**$110.07**	**$110.07**	**$143.98**	**$33.91**	
At Inc 36.000 Jan C | G/L Amount: -$1.22									
	1 000	01/03/2013	12/05/2012	0.32	32.21	32 21	30 99	-1 22	short
At Inc 36.000 Mar C | G/L Amount: -$158.77									
	3 000	03/12/2013	02/11/2013	0 75	223 86	223.86	65 09	-158 77	short
At Inc 37.000 Apr C | G/L Amount: -$111.55									
	3 000	04/04/2013	03/12/2013	0 75	224 82	224 82	113 27	-111 55	short
At Inc 38.000 May C | G/L Amount. $101.99									
	3 000	05/10/2013	04/04/2013	0 05	15 00	15.00	116 99	101 99	short
Baker Hughes Inc | G/L Amount: $1,295.04									
	200 000	04/19/2012	07/27/2012	41.07	8,214 16	8,214 16	9,509 20	1,295 04	short
Baker Hughes Inc 40.000 Aug C | G/L Amount: -$1,320.27									
	2.000	07/27/2012	07/12/2012	7 67	1,534.04	1,534 04	213 77	-1,320 27	short
Baker Hughes Inc 43.000 Jul C | G/L Amount: $335.05									
	2 000	07/12/2012	05/25/2012	0 11	21 90	21 90	356 95	335 05	short
Bank Of New York Mell 22.000 Aug C | G/L Amount: $122.59									
	5 000	08/02/2012	07/12/2012	0 06	29 05	29 05	151 64	122 59	short
Bank Of New York Mell 22.000 Jul C | G/L Amount: $211.74									
	5 000	07/12/2012	05/25/2012	0 13	65 40	65 40	277 14	211 74	short
Bank Of New York Mell 22.000 Sep C | G/L Amount: -$323.96									
	5 000	08/28/2012	08/02/2012	0 90	449.45	449 45	125 49	-323 96	short
Bank Of New York Mell 23.000 Oct C | G/L Amount: -$592.76									
	5.000	10/18/2012	08/28/2012	1 84	917 75	917 75	324 99	-592 76	short
Bank Of New York Mell 24.000 Jan C | G/L Amount: -$316.33									
	2.000	12/20/2012	12/05/2012	2 28	456 32	456 32	139 99	-316 33	short
Bank Of New York Mell 25.000 Dec C | G/L Amount: $118.59									
	5 000	12/05/2012	11/13/2012	0 07	34 80	34 80	153 39	118 59	short
Bank Of New York Mell 25.000 Jan C | G/L Amount: -$453.40									
	3 000	01/15/2013	12/05/2012	1 83	549.00	549 00	95 60	-453 40	short
Bank Of New York Mell 25.000 Nov C | G/L Amount: $205.59									
	5 000	11/13/2012	10/18/2012	0 03	12 95	12 95	218 54	205 59	short
Bank Of New York Mell 26.000 Jan C | G/L Amount: -$29.51									
	2 000	01/15/2013	12/20/2012	0 90	180 00	180 00	150 49	-29 51	short

ROBERT B & NANCY SCHWAN FOUNDATION
C/O ROBERT B SCHWAN &
307-047776-022 Portfolio Management

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Bank Of New York Mell 27.000 Feb C | G/L Amount: -$195.36									
	5 000	02/08/2013	01/15/2013	0.91	455 90	455 90	260 54	-195 36	short
Bank Of New York Mell 28.000 Mar C | G/L Amount. -$97.16									
	5 000	03/11/2013	02/08/2013	0 76	380 00	380 00	282 84	-97 16	short
Bank Of New York Mell 29.000 Apr C | G/L Amount: $271.16									
	1 000	04/15/2013	03/11/2013	0 09	8 84	8 84	62 00	53 16	short
	2.000	04/16/2013	03/11/2013	0 10	20.00	20 00	124 00	104 00	short
	2 000	04/17/2013	03/11/2013	0.05	10.00	10 00	124 00	114 00	short
SubTotal	5.000			$0.08	$38.84	$38.84	$310.00	$271.16	
Barrick Gold Corp | G/L Amount: -$1,486.80									
	84 000	04/19/2012	11/28/2012	40 99	3,443 39	3,443 39	2,873 52	-569 87	short
	100 000	04/27/2012	11/28/2012	40 46	4,046 03	4,046.03	3,420.85	-625 18	short
	100.000	06/29/2012	11/28/2012	37.13	3,712.61	3 712 61	3,420 86	-291 75	short
SubTotal	284.000			$39.44	$11,202.03	$11,202.03	$9,716.23	-$1,486 80	
Barrick Gold Corp 35.000 Aug C | G/L Amount: $297.26									
	3 000	08/03/2012	07/12/2012	0 19	56 73	56 73	353 99	297 26	short
Barrick Gold Corp 35.000 Dec C | G/L Amount: $63.98									
	3 000	11/26/2012	11/15/2012	0 52	156 00	156.00	219 98	63 98	short
Barrick Gold Corp 36.000 Sep C | G/L Amount: -$507.64									
	3 000	08/23/2012	08/03/2012	2.10	630.63	630 63	122 99	-507 64	short
Barrick Gold Corp 39.000 Sep C | G/L Amount: -$6.19									
	3 000	08/28/2012	08/23/2012	0 60	179.25	179 25	173 06	-6 19	short
Barrick Gold Corp 40.000 Aug C | G/L Amount: $180.80									
	3,000	07/12/2012	06/29/2012	0 15	45 00	45 00	225 80	180 80	short
Barrick Gold Corp 40.000 Oct C | G/L Amount: -$384.10									
	3 000	10/04/2012	08/28/2012	2 11	632 28	632 28	248 18	-384 10	short
Barrick Gold Corp 41.000 Jul C | G/L Amount: $176.69									
	2 000	06/29/2012	06/07/2012	0 14	27.22	27 22	203 91	176 69	short
Barrick Gold Corp 41.000 Jun C | G/L Amount: $80.13									
	2.000	06/07/2012	05/09/2012	0 17	33 86	33 86	113,99	80 13	short
Barrick Gold Corp 43.000 Dec C | G/L Amount: $100.25									
	3 000	11/15/2012	10/24/2012	0 04	12 99	12.99	113 24	100.25	short
Barrick Gold Corp 44.000 Nov C | G/L Amount: $252.80									
	3.000	10/24/2012	10/04/2012	0 05	14 25	14 25	267 05	252.80	short
Baxter Intl Inc 52.500 Jul C | G/L Amount: -$143.01									
	1 000	07/05/2012	06/07/2012	2 02	202 00	202 00	58 99	-143 01	short
Baxter Intl Inc 55.000 Aug C | G/L Amount: -$668.58									
	1 000	08/03/2012	06/07/2012	4 00	399 78	399 78	37 99	-361 79	short
	1,000	08/03/2012	07/05/2012	4 00	399 78	399 78	92 99	-306 79	short
SubTotal	2.000			$4.00	$799.56	$799.56	$130.98	-$668.58	
Baxter Intl Inc 60.000 Oct C | G/L Amount. -$216.37									
	2 000	10/18/2012	08/28/2012	2 03	406 36	406 36	189 99	-216 37	short
Baxter Intl Inc 60.000 Sep C | G/L Amount. $98.99									
	2.000	08/28/2012	08/03/2012	0 30	60 00	60 00	158 99	98,99	short
Baxter Intl Inc 62.500 Jan C | G/L Amount: $123.99									
	2 000	06/07/2012	04/19/2012	0 26	52 00	52 00	175 99	123 99	short
Baxter Intl Inc 62 500 Nov C | G/L Amount: -$511.59									

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	2.000	11/16/2012	10/18/2012	3.37	674 96	674.96	163 37	-511 59	short
Baxter Intl Inc 65.000 Dec C | G/L Amount: $210.17									
	2.000	12/05/2012	11/16/2012	0 74	148.66	148 66	358 83	210 17	short
Baxter Intl Inc 67.500 Jan C | G/L Amount: -$68.11									
	2 000	01/14/2013	12/05/2012	0 96	192 10	192 10	123 99	-68 11	short
Baxter Intl Inc 70.000 Apr C | G/L Amount: $121.42									
	1 000	04/16/2013	02/05/2013	1.17	117 22	117 22	238.64	121 42	short
Baxter Intl Inc 70.000 Feb C | G/L Amount: $91.65									
	2 000	02/05/2013	01/14/2013	0.35	69.62	69 62	161.27	91 65	short
Baxter Intl Inc 72.500 Apr C | G/L Amount: $115.77									
	1 000	04/16/2013	02/05/2013	0 35	35 22	35 22	150 99	115 77	short
Baxter Intl Inc 72 500 May C | G/L Amount: $309.33									
	2.000	05/07/2013	04/16/2013	0.03	6.66	6 66	315.99	309 33	short
Cardinal Health Inc 42.000 Jan C | G/L Amount. -$73.00									
	1 000	01/11/2013	08/28/2012	1 05	105.00	105 00	81 00	-24 00	short
	1 000	01/14/2013	08/28/2012	1 30	130.00	130 00	81 00	-49 00	short
SubTotal	**2.000**			**$1.18**	**$235.00**	**$235.00**	**$162.00**	**-$73.00**	
Cardinal Health Inc 43.000 Sep C | G/L Amount: $0.49									
	2.000	08/28/2012	08/07/2012	0.05	10 00	10 00	10 49	0 49	short
Cardinal Health Inc 44.000 Aug C | G/L Amount: $54.99									
	1 000	08/03/2012	06/19/2012	0 05	5.00	5.00	59 99	54 99	short
Cardinal Health Inc 44.000 Mar C | G/L Amount: -$440.01									
	2 000	03/11/2013	01/15/2013	2 90	580.00	580 00	139.99	-440 01	short
Cardinal Health Inc 47.000 Apr C | G/L Amount: $72.12									
	1 000	03/22/2013	03/11/2013	0 03	2 87	2 87	74 99	72.12	short
Caterpillar Inc | G/L Amount: -$448.59									
	100 000	10/22/2012	11/16/2012	85 10	8,509.70	8,509 70	8,061 11	-448 59	short
Caterpillar Inc 82.500 Dec C | G/L Amount: $29.91									
	1 000	11/16/2012	11/15/2012	1 96	196 00	196 00	225 91	29 91	short
Caterpillar Inc 90.000 Dec C | G/L Amount: $104.07									
	1 000	11/15/2012	10/22/2012	0 39	38 92	38 92	142 99	104 07	short
Chevron Corp 100.000 Jul C | G/L Amount: -$397.76									
	1 000	07/05/2012	05/25/2012	7 10	709 75	709 75	311.99	-397 76	short
Chevron Corp 105.000 Aug C | G/L Amount: -$304.22									
	1.000	08/03/2012	07/05/2012	6 72	671 66	671 66	367 44	-304 22	short
Chevron Corp 105.000 Dec C | G/L Amount: -$362.41									
	1 000	12/18/2012	11/15/2012	5.04	504 40	504 40	141 99	-362.41	short
Chevron Corp 110.000 Dec C | G/L Amount: $74.74									
	1 000	11/15/2012	11/08/2012	0 41	41 00	41 00	115 74	74 74	short
Chevron Corp 110.000 Jan C | G/L Amount: -$15.32									
	1 000	01/14/2013	12/18/2012	2 25	225 00	225.00	209 68	-15 32	short
Chevron Corp 110.000 Oct C | G/L Amount: -$305.01									
	1 000	10/04/2012	08/29/2012	7 20	720 00	720 00	414 99	-305 01	short
Chevron Corp 110.000 Sep C | G/L Amount: -$60.33									
	1 000	08/14/2012	08/03/2012	3 97	397 00	397 00	336 67	-60 33	short
Chevron Corp 115.000 Feb C | G/L Amount: -$31.01									
	1 000	02/08/2013	01/14/2013	0.93	93 00	93 00	61 99	-31 01	short

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Chevron Corp 115.000 Nov C | G/L Amount: $366.12									
	1.000	11/07/2012	10/04/2012	0 04	3.87	3 87	369 99	366 12	short
Chevron Corp 115.000 Sep C | G/L Amount: $54.99									
	1.000	08/29/2012	08/14/2012	0 67	67.00	67 00	121 99	54 99	short
Chevron Corp 120.000 Mar C | G/L Amount: $13.76									
	1 000	03/11/2013	02/08/2013	0 18	18 23	18 23	31 99	13 76	short
Chevron Corp 120.000 May C | G/L Amount: -$201.41									
	1.000	05/14/2013	03/11/2013	4 00	400.00	400.00	198.59	-201 41	short
Cisco Sys Inc | G/L Amount: -$711.05									
	8.000	11/28/2011	11/26/2012	18.06	144 48 M	144 48	147 60	3 12	short
	6.000	11/29/2011	11/26/2012	17 79	106.71 M	106 71	110 70	3 99	short
	7 000	12/07/2011	11/26/2012	18 96	132.74 M	132 74	129.15	-3 59	short
	7 000	01/13/2012	11/26/2012	18.94	132 57 M	132 57	129 15	-3 42	short
	8 000	01/31/2012	11/26/2012	19 67	157.36 M	157.36	147 60	-9 76	short
	6 000	03/20/2012	11/26/2012	20.59	123 56 M	123.56	110 70	-12.86	short
	430 000	04/19/2012	11/26/2012	20 05	8,621.84 M	8,621 84	7 933.31	-688 53	short
SubTotal	472.000			$19.96	$9,419.26	$9,419.26	$8,708.21	-$711.05	
Cisco Sys Inc 16.000 Sep C | G/L Amount: $123.05									
	3 000	07/27/2012	07/16/2012	0 50	151.29	151 29	274 34	123 05	short
Cisco Sys Inc 17.000 Sep C | G/L Amount: -$750.59									
	2.000	08/15/2012	07/16/2012	0 96	192.00	192 00	89 99	-102 01	short
	3 000	08/28/2012	07/27/2012	2.36	708 00	708.00	59.42	-648 58	short
SubTotal	5.000			$1.80	$900.00	$900.00	$149.41	-$750.59	
Cisco Sys Inc 18.000 Aug C | G/L Amount: $138 29									
	5 000	07/16/2012	05/21/2012	0 12	60 00	60 00	198.29	138 29	short
Cisco Sys Inc 19.000 Nov C | G/L Amount: $130.49									
	2.000	11/14/2012	10/16/2012	0 01	2 00	2 00	132 49	130 49	short
Cisco Sys Inc 19.000 Oct C | G/L Amount: $363.54									
	3 000	10/16/2012	08/28/2012	0 09	27 00	27 00	245 99	218 99	short
	2 000	10/16/2012	08/28/2012	0 09	18 00	18 00	162 55	144 55	short
SubTotal	5.000			$0.09	$45.00	$45.00	$408.54	$363.54	
Cisco Sys Inc 19.000 Sep C | G/L Amount: -$44.45									
	2 000	08/28/2012	08/16/2012	0 61	122.44	122 44	77 99	-44 45	short
Cisco Sys Inc 20.000 Nov C | G/L Amount: $68.99									
	3 000	11/14/2012	10/18/2012	0 01	3 00	3 00	71 99	68 99	short
Cisco Sys Inc 21.000 Nov C | G/L Amount: $2.99									
	3 000	10/18/2012	10/16/2012	0 10	30 00	30 00	32 99	2 99	short
Cisco Sys Inc 22.000 May C | G/L Amount: -$756.01									
	1 000	05/16/2013	03/28/2013	2 00	200.00	200 00	26 00	-174 00	short
	3 000	05/17/2013	03/28/2013	2 20	660 00	660 00	77 99	-582 01	short
SubTotal	4.000			$2.15	$860.00	$860.00	$103.99	-$756.01	
Coca Cola Co | G/L Amount: $297.87									
	200 000	04/19/2012	08/24/2012	36 90	7,380 43	7,380 43	7,678 30	297 87	short
Coca Cola Co 38.750 Aug C | G/L Amount: -$226.50									
	1 000	08/03/2012	07/12/2012	3 43	343 49	343 49	116 99	-226 50	short
Coca Cola Co 40.000 Sep C | G/L Amount: $73.47									
	1 000	08/13/2012	08/03/2012	0 00	0 00	0 00	93 47	0 00	short

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	1 000	08/24/2012	08/03/2012	0 10	10 00	10 00	93 47	83 47	short
	1 000	08/24/2012	09/22/2012	0 10	10 00	10 00	0 00	-10 00	short
SubTotal	**3.000**			**N/A**	**$20.00**	$20.00	**$186.94**	$73.47	
Coca Cola Co 75.000 Jul C | G/L Amount: -$137.01									
	1 000	07/12/2012	06/07/2012	2 38	238 00	238 00	100 99	-137 01	short
Coca Cola Co 77.500 Jun C | G/L Amount: $112.20									
	1 000	06/07/2012	05/11/2012	0.04	4 00	4.00	116.20	112 20	short
Csx Corp | G/L Amount: -$953.19									
	300 000	04/19/2012	11/28/2012	21 89	6,565.86	6,565 86	5,924.92	-640 94	short
	200 000	10/17/2012	11/28/2012	21 31	4,262 20	4,262 20	3,949.95	-312 25	short
SubTotal	500.000			$21.66	$10,828.06	**$10,828.06**	$9,874.87	-$953.19	
Csx Corp 20.000 Dec C | G/L Amount: $106.09									
	5 000	11/28/2012	11/12/2012	0 35	175 25	175.25	281 34	106 09	short
Csx Corp 22.500 Nov C | G/L Amount: $59.84									
	5.000	11/09/2012	10/18/2012	0 02	10 00	10 00	69.84	59 84	short
Csx Corp 22.500 Oct C | G/L Amount: $265.70									
	3 000	10/18/2012	08/28/2012	0 01	4 29	4.29	269 99	265 70	short
Csx Corp 22.500 Sep C | G/L Amount: $76.04									
	3 000	08/28/2012	07/27/2012	0 56	167 91	167 91	243 95	76 04	short
Csx Corp 26.000 Jan C | G/L Amount: $101.21									
	3 000	07/27/2012	04/19/2012	0 57	171 78	171 78	272.99	101 21	short
Cvs Caremark Corp 47.000 Dec C | G/L Amount: -$134.97									
	1.000	12/20/2012	11/09/2012	1 97	197.48	197 48	62 51	-134 97	short
Cvs Caremark Corp 48.000 Dec C | G/L Amount: -$65.38									
	1 000	12/20/2012	11/09/2012	0 97	97 00	97 00	31 62	-65 38	short
Cvs Caremark Corp 49.000 Jan C | G/L Amount: -$181.29									
	1 000	01/14/2013	12/20/2012	2 69	269 28	269 28	87 99	-181.29	short
Cvs Caremark Corp 50.000 Feb C | G/L Amount: $57.99									
	1 000	02/07/2013	01/14/2013	1 30	130 00	130 00	187 99	57 99	short
Cvs Caremark Corp 50.000 Jan C | G/L Amount: -$125.01									
	1 000	01/14/2013	12/20/2012	1 71	171 00	171 00	45 99	-125.01	short
Cvs Caremark Corp 52.500 Mar C | G/L Amount: $46.61									
	2 000	03/12/2013	02/07/2013	0 14	28 00	28 00	74 61	46 61	short
Cvs Caremark Corp 52.500 May C | G/L Amount: -$336.94									
	1 000	04/18/2013	03/12/2013	4 55	455 00	455 00	118 06	-336 94	short
Cvs Caremark Corp 55.000 Feb C | G/L Amount: $5.59									
	1 000	02/07/2013	01/14/2013	0 02	2 40	2.40	7 99	5 59	short
Cvs Caremark Corp 55.000 May C | G/L Amount: -$368.95									
	1.000	05/03/2013	03/12/2013	4 05	405 00	405 00	36 05	-368 95	short
Cvs Caremark Corp 57.500 May C | G/L Amount: -$78.01									
	1.000	05/03/2013	04/18/2013	1 71	171 00	171 00	92 99	-78 01	short
Exxon Mobil Corp 82.500 Jul C | G/L Amount: $54.10									
	1 000	07/12/2012	05/18/2012	1 66	165 89	165 89	219 99	54 10	short
Exxon Mobil Corp 85.000 Aug C | G/L Amount: -$160.64									
	1 000	08/03/2012	07/12/2012	2 74	273 57	273 57	112 93	-160 64	short
Exxon Mobil Corp 87.500 Oct C | G/L Amount: -$249.11									
	1 000	10/04/2012	08/29/2012	4 74	474 10	474 10	224 99	-249 11	short

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Exxon Mobil Corp 87.500 Sep C | G/L Amount: $20.56									
	1 000	08/29/2012	08/03/2012	1 53	153 00	153 00	173 56	20 56	short
Exxon Mobil Corp 90.000 Apr C | G/L Amount: $79.08									
	1 000	04/15/2013	03/12/2013	0 10	10 00	10 00	89 08	79 08	short
Exxon Mobil Corp 90.000 Feb C | G/L Amount: $83.98									
	1 000	02/07/2013	01/15/2013	0 16	16 00	16 00	99 98	83 98	short
Exxon Mobil Corp 90.000 Jan C | G/L Amount: $57.84									
	1 000	01/15/2013	12/03/2012	0 25	25 15	25 15	82 99	57 84	short
Exxon Mobil Corp 90.000 Mar C | G/L Amount: $62.48									
	1 000	03/12/2013	02/07/2013	0 16	15 51	15 51	77 99	62.48	short
Exxon Mobil Corp 90.000 May C | G/L Amount: -$48.70									
	1.000	05/07/2013	04/15/2013	1.01	100 69	100.69	51 99	-48 70	short
Exxon Mobil Corp 92.500 Dec C | G/L Amount: $15.99									
	1 000	12/03/2012	11/13/2012	0.07	7.00	7 00	22.99	15 99	short
Exxon Mobil Corp 92.500 Nov C | G/L Amount: $146.09									
	1.000	11/13/2012	10/04/2012	0 02	2.00	2 00	148 09	146 09	short
General Mills Inc | G/L Amount: $721.80									
	100 000	08/01/2012	04/05/2013	38.47	3,847 28 M	3,847 28	4,420 15	572 87	short
	100 000	01/30/2013	04/05/2013	42 07	4,206 96 M	4,206 96	4,355 89	148 93	short
SubTotal	**200.000**			**$40.27**	$8,054.24	**$8,054.24**	**$8,776.04**	$721.80	
General Mills Inc 39.000 Sep C | G/L Amount: -$53.63									
	1 000	09/19/2012	08/01/2012	0 99	99 00	99 00	45 37	-53 63	short
General Mills Inc 40.000 Dec C | G/L Amount: -$114.15									
	1.000	12/13/2012	11/08/2012	1 64	164 14	164.14	49 99	-114 15	short
General Mills Inc 40.000 Oct C | G/L Amount: $5.54									
	1.000	10/04/2012	09/19/2012	0 32	32 45	32 45	37.99	5.54	short
General Mills Inc 41.000 Nov C | G/L Amount: $13.77									
	1 000	11/08/2012	10/04/2012	0 03	3 00	3 00	16 77	13 77	short
General Mills Inc 42.000 Feb C | G/L Amount: -$74.60									
	1.000	02/08/2013	01/15/2013	0 63	62 83	62 83	11 07	-51 76	short
	1.000	02/08/2013	01/30/2013	0 63	62 83	62.83	39 99	-22 84	short
SubTotal	**2.000**			**$0.63**	**$125.66**	**$125.66**	**$51.06**	**-$74.60**	
General Mills Inc 42.000 Jan C | G/L Amount: $35.27									
	1.000	01/15/2013	12/13/2012	0.02	1 98	1 98	37 25	35 27	short
Hewlett Packard | G/L Amount: -$127.20									
	5.000	11/28/2011	11/09/2012	26 38	131 90	131 90	69 05	-62 85	short
	3 000	12/01/2011	11/09/2012	28.20	84 59	84 59	41 43	-43 16	short
	2 000	03/06/2012	11/09/2012	24 40	48 80	48 80	27 61	-21 19	short
SubTotal	**10.000**			**$26.53**	**$265.29**	**$265.29**	**$138.09**	**-$127.20**	
Hewlett Packard 15.000 Nov C | G/L Amount: $95.99									
	2 000	11/09/2012	10/04/2012	0 04	8 00	8.00	103 99	95 99	short
Hewlett Packard 16.000 Nov C | G/L Amount: $41.93									
	2 000	11/09/2012	10/04/2012	0 02	4 06	4 06	45 99	41 93	short
Hewlett Packard 18.000 Oct C | G/L Amount: $182.30									
	2 000	09/28/2012	08/24/2012	0 21	41 84	41 84	133.99	92 15	short
	2 000	09/28/2012	08/24/2012	0 21	41 84	41 84	131 99	90 15	short
SubTotal	**4.000**			**$0.21**	**$83.68**	**$83.68**	**$265.98**	**$182.30**	

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Hewlett Packard 19.000 Aug C | G/L Amount: $202.51									
	4 000	08/03/2012	07/16/2012	0 20	79 16	79 16	281.67	202 51	short
Hewlett Packard 19.000 Nov C | G/L Amount: $63.99									
	4 000	10/03/2012	10/01/2012	0 09	36.00	36 00	99 99	63 99	short
Hewlett Packard 19.000 Sep C | G/L Amount: $91.47									
	2.000	08/24/2012	08/03/2012	0 15	30 00	30 00	121 47	91 47	short
Hewlett Packard 20.000 Sep C | G/L Amount: $44.77									
	2 000	08/24/2012	08/03/2012	0.06	12 00	12.00	56.77	44 77	short
Hewlett Packard 21.000 Aug C | G/L Amount: $118.63									
	4 000	07/16/2012	06/29/2012	0 14	57.36	57.36	175 99	118.63	short
Hewlett Packard 23.000 Jul C | G/L Amount: $287.07									
	4 000	06/28/2012	05/24/2012	0 03	13 12	13 12	300 19	287 07	short
Honeywell Internation 62.500 Jan C | G/L Amount: -$173.04									
	2 000	01/10/2013	04/19/2012	3 77	753 02	753.02	579 98	-173 04	short
Honeywell Internation 65.000 Feb C | G/L Amount: -$668.88									
	2 000	02/08/2013	01/10/2013	5 60	1,120 00	1,120 00	451 12	-668 88	short
Honeywell Internation 70.000 Mar C | G/L Amount: -$452.65									
	2.000	03/14/2013	02/08/2013	3 70	740 00	740 00	287.35	-452 65	short
Honeywell International Inc | G/L Amount: $3,027.99									
	200 000	04/19/2012	03/14/2013	58 37	11 673 46	11,673 46	14,701 45	3,027.99	short
Intel Corp | G/L Amount: -$2,968.71									
	5 000	01/30/2012	11/20/2012	26 70	133 51	133 51	97 44	-36 07	short
	351 000	04/19/2012	11/20/2012	27 84	9,773 03	9,773.03	6,840 39	-2,932 64	short
SubTotal	**356.000**			**$27.83**	**$9,906.54**	**$9,906.54**	**$6,937.83**	**-$2,968.71**	
Intel Corp 22.000 Dec C | G/L Amount: $99.99									
	4 000	11/20/2012	11/07/2012	0 04	16 00	16 00	115 99	99 99	short
Intel Corp 23.000 Nov C | G/L Amount: $94.00									
	2 000	11/07/2012	10/09/2012	0 01	2 00	2 00	51.99	49 99	short
	2 000	11/07/2012	10/09/2012	0 01	2 00	2 00	46 01	44 01	short
SubTotal	**4.000**			**$0.01**	**$4.00**	$4.00	**$98.00**	**$94.00**	
Intel Corp 24.000 Oct C | G/L Amount: $84.19									
	2 000	10/09/2012	09/11/2012	0 02	4 00	4 00	88 19	84.19	short
Intel Corp 25.000 Aug C | G/L Amount: -$188.17									
	4 000	08/02/2012	07/12/2012	1 08	432 16	432 16	243 99	-188 17	short
Intel Corp 26.000 Oct C | G/L Amount: $298.22									
	2.000	09/11/2012	08/28/2012	0 21	42 00	42.00	171 40	129 40	short
	2 000	10/09/2012	08/28/2012	0 01	2 58	2 58	171 40	168 82	short
SubTotal	**4.000**			**$0.11**	**$44.58**	**$44.58**	**$342.80**	**$298.22**	
Intel Corp 26.000 Sep C | G/L Amount: $219.87									
	4 000	08/28/2012	08/02/2012	0 13	52 64	52 64	272.51	219 87	short
Intel Corp 27.000 Jul C | G/L Amount: $528.38									
	4.000	07/12/2012	05/08/2012	0 05	20 00	20 00	548 38	528 38	short
Johnson & Johnson 65.000 Jul C | G/L Amount: -$540.73									
	2 000	07/05/2012	06/07/2012	2 98	596 72	596 72	55 99	-540 73	short
Johnson & Johnson 65.000 Jun C | G/L Amount: $111.63									
	2 000	06/07/2012	05/10/2012	0 04	8 00	8 00	119 63	111 63	short
Johnson & Johnson 67.500 Aug C | G/L Amount: -$110.67									

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	2.000	08/03/2012	07/05/2012	1 81	361.38	361 38	250 71	-110.67	short
Johnson & Johnson 70.000 Dec C | G/L Amount: -$33.63									
	2 000	12/21/2012	11/14/2012	0 63	126 54	126 54	92 91	-33 63	short
Johnson & Johnson 70.000 Nov C | G/L Amount: $175.45									
	2 000	11/14/2012	10/17/2012	0 09	18 54	18 54	193.99	175 45	short
Johnson & Johnson 70.000 Oct C | G/L Amount: -$32.01									
	2 000	10/17/2012	08/28/2012	0 46	92.00	92 00	59 99	-32 01	short
Johnson & Johnson 70.000 Sep C | G/L Amount: $92.01									
	2 000	08/28/2012	08/03/2012	0 11	21 66	21 66	113 67	92 01	short
Johnson & Johnson 72.500 Feb C | G/L Amount: -$402.01									
	2 000	02/08/2013	01/16/2013	2 92	584 00	584 00	181 99	-402 01	short
Johnson & Johnson 72.500 Jan C | G/L Amount: -$34.01									
	2.000	01/16/2013	12/21/2012	0 31	62 00	62 00	27 99	-34 01	short
Johnson & Johnson 75.000 Mar C | G/L Amount: -$139.57									
	2.000	02/20/2013	02/08/2013	1.82	323.56	323.56	183 99	-139 57	short
Johnson & Johnson 77.500 Apr C | G/L Amount: -$743.75									
	2 000	04/01/2013	02/20/2013	4 40	880 00	880 00	136 25	-743 75	short
Johnson & Johnson 80.000 May C | G/L Amount: -$637.36									
	2 000	04/29/2013	04/01/2013	5 75	1 149 34	1,149 34	511.98	-637 36	short
Jpmorgan Chase & Co | G/L Amount: $1,009.43									
	200 000	06/19/2012	09/28/2012	35.27	7,053.42	7,053 42	8,062 85	1,009 43	short
Jpmorgan Chase & Co 36.000 Aug C | G/L Amount: -$69.21									
	2 000	08/03/2012	07/12/2012	1 46	292.42	292 42	223.21	-69 21	short
Jpmorgan Chase & Co 36.000 Sep C | G/L Amount: -$61.57									
	2 000	08/28/2012	08/03/2012	1 74	348 00	348 00	286.43	-61 57	short
Jpmorgan Chase & Co 37.000 Jul C | G/L Amount: $59.31									
	2 000	07/12/2012	06/19/2012	0.18	36 84	36 84	96 15	59 31	short
Jpmorgan Chase & Co 37.000 Oct C | G/L Amount: -$386.47									
	2.000	09/28/2012	08/28/2012	3 46	692 60	692 60	306 13	-386 47	short
Lockheed Martin Corp | G/L Amount: $583.73									
	100 000	03/11/2013	05/29/2013	90 36	9 036 09 M	9,036 09	9,619.82	583 73	short
Mc Donalds Corp | G/L Amount: -$54.59									
	100.000	08/08/2012	12/03/2012	87 56	8,756 16	8,756 16	8,701.57	-54.59	short
Mc Donalds Corp 90.000 Dec C | G/L Amount: $29.95									
	1 000	12/03/2012	11/07/2012	0 20	20 38	20 38	50 33	29 95	short
Mc Donalds Corp 90.000 Oct C | G/L Amount: $126.57									
	1 000	10/19/2012	08/30/2012	0 07	6 88	6 88	133 45	126 57	short
Mc Donalds Corp 90.000 Sep C | G/L Amount: -$4.38									
	1.000	08/30/2012	08/08/2012	0 64	63 63	63 63	59 25	-4 38	short
Mc Donalds Corp 92.500 Nov C | G/L Amount: $19.72									
	1 000	11/07/2012	10/19/2012	0 04	4 30	4 30	24 02	19 72	short
Medtronic Inc 43.000 Jan C | G/L Amount: -$127.85									
	2 000	01/14/2013	12/03/2012	1.18	235 34	235 34	107 49	-127 85	short
Medtronic Inc 44.000 Feb C | G/L Amount: -$419.25									
	2.000	02/05/2013	01/14/2013	2 99	598 30	598 30	179 05	-419 25	short
Medtronic Inc 47.000 Apr C | G/L Amount: $33.99									
	1 000	04/16/2013	03/12/2013	0 18	18 00	18 00	51 99	33 99	short

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Medtronic Inc 47.000 Mar C | G/L Amount: $224.37									
	2 000	03/12/2013	02/05/2013	0 11	21.62	21.62	245 99	224 37	short
Medtronic Inc 48.000 Apr C | G/L Amount: $19.25									
	1 000	04/16/2013	03/12/2013	0.09	9 00	9.00	28 25	19 25	short
Medtronic Inc 48.000 May C | G/L Amount: -$16.94									
	1 000	05/02/2013	04/16/2013	0 36	35.98	35.98	35.00	-0 98	short
	1 000	05/06/2013	04/16/2013	0 51	50 96	50 96	35 00	-15 96	short
SubTotal	**2.000**			**$0.44**	**$86.94**	**$86.94**	**$70.00**	**-$16.94**	
Merck & Co Inc New Co 39.000 Jun C | G/L Amount: $116.75									
	3 000	06/07/2012	05/10/2012	0.08	24 00	24 00	140 75	116 75	short
Merck & Co Inc New Com | G/L Amount: $253.27									
	251 000	04/19/2012	07/20/2012	38 33	9,620 83 M	9,620 83	9 874 10	253 27	short
Microsoft Corp | G/L Amount: -$894.91									
	263 000	04/19/2012	02/27/2013	31 30	8,230 66	8,230 66	7,343 89	-886 77	short
	100 000	01/30/2013	02/27/2013	28 01	2,800 50	2,800 50	2,792 36	-8 14	short
SubTotal	**363.000**			**$30.39**	**$11,031.16**	**$11,031.16**	**$10,136.25**	**-$894.91**	
Microsoft Corp 27.000 Feb C | G/L Amount: -$14.01									
	1 000	02/08/2013	01/08/2013	0 67	67 00	67.00	52 99	-14 01	short
Microsoft Corp 28.000 Feb C | G/L Amount: $52.98									
	2 000	02/08/2013	01/08/2013	0 11	22 00	22 00	45 99	23 99	short
	1.000	02/08/2013	01/30/2013	0 11	11 00	11.00	39.99	28 99	short
SubTotal	**3.000**			**$0.11**	**$33.00**	**$33.00**	**$85.98**	**$52.98**	
Microsoft Corp 28.000 Jan C | G/L Amount: $65.84									
	3 000	01/08/2013	12/03/2012	0.04	12 00	12 00	77 84	65 84	short
Microsoft Corp 28.000 Mar C | G/L Amount: -$27.41									
	4.000	02/27/2013	02/08/2013	0 39	155.40	155.40	127.99	-27 41	short
Microsoft Corp 30.000 Aug C | G/L Amount: $46.01									
	3 000	08/03/2012	07/16/2012	0 33	97 50	97 50	143 51	46.01	short
Microsoft Corp 30.000 Dec C | G/L Amount: $15.14									
	3.000	12/03/2012	11/13/2012	0 02	5 85	5 85	20 99	15 14	short
Microsoft Corp 30.000 Jul C | G/L Amount: $156 47									
	3 000	07/16/2012	05/24/2012	0 24	71 52	71.52	227 99	156 47	short
Microsoft Corp 30.000 Nov C | G/L Amount: $47.99									
	3 000	11/13/2012	10/19/2012	0 01	3 00	3 00	50 99	47 99	short
Microsoft Corp 30.000 Sep C | G/L Amount: -$1.51									
	3 000	08/30/2012	08/03/2012	0 69	207 00	207.00	205 49	-1 51	short
Microsoft Corp 31.000 Oct C | G/L Amount: $173.99									
	3 000	10/19/2012	08/30/2012	0 01	3 00	3 00	176 99	173 99	short
Norfolk Southern Corp 77.500 May C | G/L Amount: -$39.95									
	1 000	05/06/2013	04/09/2013	1 35	134 94	134 94	94 99	-39 95	short
Novartis Ag Adr 55.000 Jan C | G/L Amount: -$643.54									
	1 000	10/05/2012	05/24/2012	8 20	820 00	820 00	176 46	-643 54	short
Novartis Ag Adr 60.000 Jan C | G/L Amount: -$225.59									
	1 000	10/04/2012	06/29/2012	3 41	340 58	340 58	114 99	-225 59	short
Novartis Ag Adr 62.500 Jan C | G/L Amount: $39.01									
	1 000	12/20/2012	10/04/2012	1 64	164 00	164 00	172 02	8 02	short
	1 000	12/20/2012	10/05/2012	1 64	164 00	164 00	194 99	30 99	short

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**2.000**			**$1.64**	**$328.00**	$328.00	$367.01	**$39.01**	
Novartis Ag **Adr 65.000** Apr C | **G/L Amount:** -$400 01									
	1 000	02/20/2013	01/16/2013	5 20	520 00	520 00	119 99	-400 01	short
Novartis Ag Adr 65.000 Jan **C** | G/L **Amount: -$37.47**									
	2 000	01/16/2013	12/20/2012	0 45	90 00	90 00	52 53	-37 47	short
Novartis Ag **Adr 67.500 Jul C** | G/L Amount: -$687.74									
	1 000	05/10/2013	01/16/2013	7 70	770 00	770.00	82 26	-687 74	short
Novartis Ag Adr 70.000 Jul C | G/L **Amount: -$390.01**									
	1.000	05/10/2013	02/20/2013	5 40	540 00	540.00	149 99	-390.01	short
Oracle Corp **32.000 Jan C** | G/L Amount: **-$206.85**									
	2.000	12/21/2012	12/05/2012	1 95	390 84	390 84	183 99	-206 85	short
Oracle Corp 33.000 Jan C | G/L Amount: -$53.01									
	1 000	01/15/2013	12/21/2012	1 67	167 00	167 00	113 99	-53 01	short
Oracle Corp 34.000 Jan **C | G/L** Amount: **-$17.01**									
	1 000	01/15/2013	12/21/2012	0 73	73.00	73 00	55 99	-17 01	short
Oracle Corp **36.000 Feb C | G/L Amount: $114.98**									
	2.000	02/11/2013	01/15/2013	0 23	46 00	46 00	105.99	59.99	short
	1 000	02/11/2013	01/30/2013	0 23	23 00	23 00	77.99	54 99	short
SubTotal	**3.000**			**$0.23**	**$69.00**	**$69.00**	**$183.98**	**$114.98**	
Oracle Corp 35.000 **Mar C | G/L Amount: $16.54**									
	1 000	03/12/2013	02/11/2013	0 55	55 00	55 00	71.54	16 54	short
Oracle Corp 36.000 **Apr C | G/L** Amount: **$196.13**									
	3 000	03/22/2013	03/12/2013	0 03	7 86	7.86	203 99	196 13	short
Oracle Corp 36.000 Mar **C | G/L Amount:** $46.47									
	2 000	03/12/2013	02/11/2013	0 07	14 00	14 00	60 47	46 47	short
Pepsico Inc **Nc 67.500 Jul C | G/L Amount: -$382.65**									
	2 000	07/16/2012	04/19/2012	2 89	578 64	578 64	195 99	-382 65	short
Pepsico **Inc Nc 70.000** Aug **C | G/L Amount:** -$287.37									
	2.000	08/01/2012	07/16/2012	2 75	550 00	550 00	262 63	-287 37	short
Pepsico Inc Nc 70.000 Dec C | G/L Amount. **$76.23**									
	2 000	12/21/2012	11/13/2012	0 05	10 00	10 00	86 23	76.23	short
Pepsico **Inc Nc** 70.000 **Feb C | G/L Amount: -$31.61**									
	1 000	02/14/2013	01/15/2013	2 35	235 00	235 00	203 39	-31.61	short
Pepsico **Inc Nc 70.000 Jan C | G/L Amount: -$175.03**									
	2 000	01/15/2013	12/21/2012	1 60	319 02	319 02	143 99	-175.03	short
Pepsico Inc Nc 72.500 Feb C | G/L Amount: **$43.99**									
	1 000	02/14/2013	01/15/2013	0 15	15 00	15.00	58 99	43.99	short
Pepsico **Inc Nc 72.500 Mar C | G/L Amount: -$617.55**									
	2.000	02/25/2013	02/14/2013	3 69	737 54	737.54	119 99	-617 55	short
Pepsico **Inc Nc 72.500 Nov C | G/L Amount: $25.57**									
	2.000	11/13/2012	10/17/2012	0 02	4 42	4 42	29 99	25 57	short
Pepsico **Inc Nc 72.500 Oct C | G/L Amount:** $211.99									
	2 000	10/17/2012	08/30/2012	0 01	2 00	2 00	213 99	211 99	short
Pepsico **Inc Nc 72.500** Sep **C | G/L Amount: $149.99**									
	2 000	08/30/2012	08/01/2012	0 48	96 00	96 00	245 99	149 99	short
Pepsico **Inc Nc 75.000** Apr **C | G/L Amount: -$512.47**									
	2 000	04/01/2013	02/25/2013	4 20	840 00	840 00	327 53	-512 47	short

ROBERT B & NANCY SCHWAN FOUNDATION
C/O ROBERT B SCHWAN &
307-047776-022 Portfolio Management

Morgan Stanley

SHORT TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Pepsico Inc Nc 80 000 May C | G/L Amount: -$372.07									
	1,000	05/02/2013	04/01/2013	3.00	300 40	300 40	107 00	-193 40	short
	1 000	05/03/2013	04/01/2013	2.86	285 67	285 67	107 00	-178 67	short
SubTotal	**2.000**			**$2.93**	**$586.07**	**$586.07**	**$214.00**	**-$372.07**	
Pfizer Inc 23.000 Aug C | G/L Amount: -$445.41									
	5 000	07/31/2012	06/28/2012	1 13	565.45	565 45	120.04	-445 41	short
Pfizer Inc 23.000 Jul C | G/L Amount: $30.14									
	5 000	06/28/2012	06/07/2012	0 10	49 85	49.85	79.99	30 14	short
Pfizer Inc 23.000 Jun C | G/L Amount: $84.99									
	5 000	06/07/2012	05/04/2012	0 02	10 00	10 00	94 99	84.99	short
Pfizer Inc 24.000 Oct C | G/L Amount: -$428.92									
	3 000	10/04/2012	08/30/2012	1 40	420 00	420 00	164.99	-255 01	short
	2 000	10/04/2012	08/30/2012	1 40	280 00	280 00	106 09	-173 91	short
SubTotal	**5.000**			**$1.40**	**$700.00**	**$700.00**	**$271.08**	**-$428 92**	
Pfizer Inc 24.000 Sep C | G/L Amount: $49.99									
	2 000	08/30/2012	07/31/2012	0.32	64 00	64 00	113 99	49.99	short
Pfizer Inc 25.000 Dec C | G/L Amount: -$199.26									
	5.000	12/13/2012	11/13/2012	0 59	295 00	295 00	95 74	-199 26	short
Pfizer Inc 25.000 Nov C | G/L Amount: $335.74									
	5 000	11/13/2012	10/04/2012	0 02	9 25	9 25	344 99	335 74	short
Pfizer Inc 25.000 Sep C | G/L Amount: $44.18									
	3.000	08/30/2012	07/31/2012	0 07	21.00	21 00	65 18	44 18	short
Pfizer Inc 26.000 Jan C | G/L Amount: -$240.01									
	5.000	01/14/2013	12/13/2012	0 73	365 00	365 00	124 99	-240 01	short
Pfizer Inc 27.000 Feb C | G/L Amount: -$240.01									
	5 000	01/29/2013	01/14/2013	0 74	370 00	370 00	129 99	-240 01	short
Pfizer Inc 27.000 Mar C | G/L Amount: -$118.01									
	2 000	03/12/2013	01/29/2013	1 06	212.00	212 00	93 99	-118 01	short
Pfizer Inc 28.000 Mar C | G/L Amount: -$15.01									
	3 000	03/12/2013	01/29/2013	0 18	54.00	54 00	38 99	-15 01	short
Pfizer Inc 29.000 May C | G/L Amount: -$732.81									
	5.000	04/18/2013	03/12/2013	1 72	860 00	860 00	127 19	-732 81	short
Pfizer Inc 31.000 May C | G/L Amount: $194 99									
	5 000	05/07/2013	04/18/2013	0.03	15 00	15 00	209 99	194 99	short
Philip Morris Intl In 85.000 Feb C | G/L Amount: -$402.01									
	1.000	02/11/2013	12/31/2012	5 45	545.00	545 00	142 99	-402 01	short
Philip Morris Intl In 92.500 Apr C | G/L Amount: -$182.01									
	1 000	04/16/2013	03/12/2013	2 62	262 00	262 00	79.99	-182.01	short
Philip Morris Intl In 92.500 Mar C | G/L Amount: $47.29									
	1.000	03/12/2013	02/11/2013	0 09	9 00	9 00	56.29	47 29	short
Philip Morris Intl In 95.000 May C | G/L Amount: $158.76									
	1 000	05/10/2013	04/16/2013	0 15	15 23	15 23	173 99	158 76	short
Potash Cp Of Saskatchewan Inc | G/L Amount: -$90.70									
	100.000	04/19/2012	07/20/2012	43 50	4,349 59 M	4,349 59	4,258 89	-90 70	short
Proshares Short Dow30 | G/L Amount: -$1,003.85									
	685 000	11/13/2012	12/19/2012	35 37	24,230 30	24,230 30	23,226 45	-1 003 85	short
Proshares Short S | G/L Amount: -$1,702.08									

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	239 000	04/26/2012	06/28/2012	36 03	8,611.17	8,611 17	8,933 13	321 98	short
	410 000	04/26/2012	06/29/2012	36 03	14,772 30	14,772 30	15,046.21	273 91	short
	679 000	07/06/2012	11/13/2012	36 65	24,884 20	24,884 20	23,950.30	-933 90	short
	143 000	12/19/2012	03/14/2013	33 68	4,816 27	4,816 27	4,408.62	-407 65	short
	315 000	12/19/2012	03/28/2013	33 68	10,609 26	10,609 26	9,652 86	-956 40	short
SubTotal	**1,786.000**			**$35.66**	**$63,693.20**	**$63,693.20**	**$61,991.12**	**-$1,702.08**	
Raytheon Co (New) 55.000 Mar C | G/L Amount: -$40.76									
	1.000	03/11/2013	02/05/2013	0 96	96 01	96 01	55 25	-40 76	short
Raytheon Co (New) 57.500 Feb C | G/L Amount: -$0.04									
	1 000	02/05/2013	01/30/2013	0 05	4 95	4 95	4.91	-0.04	short
Raytheon Co (New) 57.500 Jan C | G/L Amount: $7.69									
	1 000	01/16/2013	11/28/2012	0 48	47 58	47 58	55 27	7 69	short
Raytheon Co (New) 57.500 Mar C | G/L Amount: $6.04									
	1.000	03/11/2013	02/05/2013	0 04	3 55	3 55	9 59	6 04	short
Raytheon Co (New) 57.500 May C | G/L Amount: -$840.38									
	1 000	05/01/2013	03/11/2013	4 62	461.79	461 79	62 00	-399 79	short
	1 000	05/02/2013	03/11/2013	5 03	502 59	502 59	62 00	-440 59	short
SubTotal	**2.000**			**$4.82**	**$964.38**	**$964.38**	**$124.00**	**-$840.38**	
Raytheon Co (New) 60.000 Feb C | G/L Amount: $22.96									
	1.000	02/05/2013	01/16/2013	0 04	4 12	4 12	27 08	22.96	short
Spdr Trust Series 1 | G/L Amount: $79.88									
	113.000	06/29/2012	07/06/2012	134 90	15,243 16	15,243 16	15,323 04	79 88	short
Target Corporation 55.000 Jun C | G/L Amount: -$380.39									
	2.000	06/14/2012	05/08/2012	3 50	700.00	700 00	319 61	-380 39	short
Target Corporation 57.500 Jul C | G/L Amount: -$474.01									
	2.000	07/16/2012	06/14/2012	4 40	880 00	880 00	405.99	-474 01	short
Target Corporation 60.000 Aug C | G/L Amount: $52.32									
	2.000	08/02/2012	07/16/2012	2 22	443 66	443 66	495 98	52 32	short
Target Corporation 60.000 Jan C | G/L Amount: -$28.01									
	1 000	01/16/2013	12/21/2012	1 38	138 00	138 00	109 99	-28 01	short
Target Corporation 62.500 Dec C | G/L Amount: $110.08									
	1 000	12/11/2012	11/14/2012	0 31	30 91	30 91	140 99	110 08	short
Target Corporation 62.500 Feb C | G/L Amount: $27.59									
	2 000	02/11/2013	01/16/2013	0 41	82 40	82 40	109 99	27 59	short
Target Corporation 62.500 Jan C | G/L Amount: $86.85									
	1 000	01/16/2013	12/11/2012	0 06	6 14	6 14	92 99	86 85	short
Target Corporation 62.500 Mar C | G/L Amount: -$687.95									
	2 000	03/11/2013	02/11/2013	4 71	941.38	941 38	253 43	-687 95	short
Target Corporation 62.500 Nov C | G/L Amount: $124.99									
	1 000	11/14/2012	10/03/2012	0 77	77 00	77 00	201 99	124 99	short
Target Corporation 62.500 Sep C | G/L Amount: -$188.03									
	2 000	08/30/2012	08/02/2012	2 18	435 68	435 68	247 65	-188 03	short
Target Corporation 65.000 Dec C | G/L Amount: $48.06									
	1 000	12/11/2012	11/14/2012	0 05	4.93	4 93	52.99	48 06	short
Target Corporation 65.000 Jan C | G/L Amount: $15.99									
	1 000	12/21/2012	12/11/2012	0 08	8 00	8 00	23 99	15 99	short
Target Corporation 65.000 Nov C | G/L Amount: $35 99									

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	1 000	11/14/2012	10/17/2012	0 13	13 00	13 00	48 99	35 99	short
Target Corporation 65.000 Oct C | G/L Amount: $244.76									
	1 000	10/03/2012	08/30/2012	0.24	24 00	24 00	135 88	111.88	short
	1.000	10/17/2012	08/30/2012	0 03	3 00	3 00	135 88	132.88	short
SubTotal	**2.000**			**$0.14**	**$27.00**	**$27.00**	**$271.76**	**$244.76**	
Target Corporation 67.500 Apr C | G/L Amount: $31.29									
	1 000	04/16/2013	03/11/2013	0.81	81 47	81 47	110 88	29 41	short
	1 000	04/17/2013	03/11/2013	1 09	109 00	109.00	110 88	1 88	short
SubTotal	**2.000**			**$0 95**	**$190 47**	**$190.47**	**$221.76**	**$31.29**	
Time Warner Inc New 47.000 Jan C | G/L Amount. -$150.09									
	1.000	01/14/2013	11/27/2012	2.44	243 81	243 81	93.72	-150.09	short
Time Warner Inc New 50.000 Feb C | G/L Amount: -$221.30									
	1 000	02/11/2013	01/14/2013	2 09	209 00	209 00	89 71	-119 29	short
	1 000	02/11/2013	01/30/2013	2 09	209 00	209 00	106 99	-102.01	short
SubTotal	**2 000**			**$2.09**	**$418 00**	**$418.00**	**$196.70**	**-$221.30**	
Time Warner Inc New 52.500 Mar C | G/L Amount. -$792.43									
	2 000	03/11/2013	02/11/2013	4 71	942 36	942 36	149 93	-792 43	short
Time Warner Inc New 57.500 Apr C | G/L Amount. -$134.77									
	1 000	04/17/2013	03/11/2013	1 88	188 18	188 18	126.18	-62 00	short
	1 000	04/18/2013	03/11/2013	1 99	198 95	198.95	126.18	-72 77	short
SubTotal	**2.000**			**$1.94**	**$387.13**	**$387.13**	**$262.36**	**-$134.77**	
Time Warner Inc New 60.000 May C | G/L Amount: -$1.89									
	1 000	05/14/2013	04/17/2013	1.39	139 00	139 00	120 17	-18 83	short
	1,000	05/15/2013	04/18/2013	1 08	108 00	108.00	124 94	16 94	short
SubTotal	**2.000**			**$1.24**	**$247.00**	**$247.00**	**$245.11**	**-$1.89**	
U S Bancorp Com New 33.000 Feb C | G/L Amount: -$66.02									
	1 000	02/12/2013	01/16/2013	1.37	137 01	137 01	70 99	-66.02	short
U S Bancorp Com New 33.000 Jan C | G/L Amount: $23.13									
	2.000	01/16/2013	12/03/2012	0 34	68 86	68 86	91 99	23.13	short
U S Bancorp Com New 34.000 Apr C | G/L Amount: $76.82									
	1.000	04/17/2013	03/12/2013	0 01	1 17	1.17	77 99	76 82	short
U S Bancorp Com New 34.000 Feb C | G/L Amount. -$26.02									
	1 000	02/12/2013	01/16/2013	0 30	30 00	30 00	24 99	-5 01	short
	1 000	02/12/2013	01/30/2013	0 30	30 00	30 00	8 99	-21.01	short
SubTotal	**2.000**			**$0.30**	**$60.00**	**$60.00**	**$33.98**	**-$26.02**	
U S Bancorp Com New 34.000 Mar C | G/L Amount: $78 11									
	3 000	03/12/2013	02/12/2013	0 43	128.88	128 88	206 99	78.11	short
U S Bancorp Com New 34.000 May C | G/L Amount. $16.52									
	1 000	05/03/2013	04/16/2013	0 05	4 99	4 99	12 99	8 00	short
	1 000	05/06/2013	04/17/2013	0 04	3 98	3 98	8 75	4.77	short
	1 000	05/07/2013	04/17/2013	0 05	5 00	5 00	8 75	3.75	short
SubTotal	**3 000**			**$0.05**	**$13.97**	**$13.97**	**$30.49**	**$16.52**	
U S Bancorp Com New 36.000 Apr C | G/L Amount: $60.23									
	1.000	04/16/2013	03/12/2013	0.01	1 15	1 15	31 34	30 19	short
	1.000	04/17/2013	03/12/2013	0 01	1 30	1 30	31 34	30.04	short
SubTotal	**2.000**			**$0.01**	**$2.45**	**$2.45**	**$62.68**	**$60.23**	
United Parcel Service 75.000 Jan C | G/L Amount- -$371.01									

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	1.000	01/14/2013	11/26/2012	4 30	430 00	430 00	58 99	-371 01	short
United Parcel Service 80.000 Feb C | G/L Amount: $15.04									
	1 000	02/05/2013	01/14/2013	0 81	81 00	81.00	96 04	15 04	short
United Parcel Service 82.500 Mar C | G/L Amount: -$163.90									
	1 000	02/20/2013	02/05/2013	2 06	205.93	205.93	42 03	-163 90	short
United Parcel Service 85.000 Apr C | G/L Amount: $108.26									
	1 000	04/15/2013	02/20/2013	0.08	7.86	7 86	116 12	108 26	short
United Parcel Service 85.000 May C | G/L Amount: -$279.73									
	1 000	05/07/2013	04/15/2013	3 51	350 71	350 71	70 98	-279 73	short
United Technologies C 75.000 Sep C | G/L Amount: -$161.12									
	1 000	08/14/2012	08/02/2012	3 37	337.00	337.00	175 88	-161 12	short
United Technologies C 77.500 Aug C | G/L Amount: $85.10									
	1 000	08/02/2012	06/29/2012	0.25	24 89	24 89	109 99	85 10	short
United Technologies C 77.500 Jul C | G/L Amount: $93.85									
	1 000	06/28/2012	05/21/2012	0 13	13 14	13 14	106 99	93.85	short
United Technologies C 77.500 Sep C | G/L Amount: -$58.51									
	1 000	08/30/2012	08/14/2012	2 29	228 50	228 50	169 99	-58 51	short
United Technologies C 80.000 Nov C | G/L Amount: $77.31									
	1.000	11/14/2012	10/09/2012	0 04	3.68	3.68	80 99	77 31	short
United Technologies C 80.000 Oct C | G/L Amount: $170.07									
	1 000	10/09/2012	08/30/2012	0 17	17 00	17.00	187 07	170 07	short
United Technologies Corp | G/L Amount: -$478.43									
	82 000	04/19/2012	11/14/2012	81 06	6,647 14	6,647 14	6,168 71	-478.43	short
Unitedhealth Gp Inc 55.000 Dec C | G/L Amount: $82.17									
	2.000	12/21/2012	11/13/2012	0 14	28 80	28 80	110 97	82 17	short
Unitedhealth Gp Inc 55.000 Feb C | G/L Amount. -$356.57									
	2 000	02/06/2013	01/03/2013	2 45	490 56	490 56	133 99	-356 57	short
Unitedhealth Gp Inc 57.500 Apr C | G/L Amount: -$947.36									
	1 000	04/16/2013	03/11/2013	5 10	510 36	510.36	30 00	-480 36	short
	1.000	04/17/2013	03/11/2013	4 97	497 00	497 00	30 00	-467 00	short
SubTotal	2.000			$5.04	$1,007.36	$1,007.36	$60.00	-$947.36	
Unitedhealth Gp Inc 57.500 Jan C | G/L Amount: $74.15									
	2.000	01/03/2013	12/21/2012	0 06	11.84	11.84	85 99	74.15	short
Unitedhealth Gp Inc 57.500 Mar C | G/L Amount: $224.75									
	2 000	03/11/2013	02/06/2013	0.03	6 00	6 00	230 75	224 75	short
Unitedhealth Gp Inc 62.500 May C | G/L Amount: $298.34									
	1 000	05/02/2013	04/16/2013	0 11	11 00	11 00	160 35	149 35	short
	1 000	05/03/2013	04/17/2013	0 06	6 00	6 00	154 99	148 99	short
SubTotal	2.000			$0.09	$17.00	$17.00	$315.34	$298.34	
Utilities Sel Sect Sp 38.000 Apr C | G/L Amount: -$859.95									
	1 000	03/27/2013	03/14/2013	0 77	76 51	76 51	33 45	-43.06	short
	1 000	03/27/2013	03/14/2013	0 76	76 49	76 49	33 45	-43 04	short
	2 000	04/09/2013	03/14/2013	1 88	376 44	376 44	66 90	-309 54	short
	3 000	04/09/2013	03/14/2013	1 88	564 66	564 66	100 35	-464.31	short
SubTotal	7.000			$1.56	$1,094.10	$1,094.10	$234.15	-$859.95	
Utilities Sel Sect Spdr Fund | G/L Amount: $561.01									
	200 000	03/14/2013	05/17/2013	38 19	7,637 10 M	7 637 10	8,084 25	447 15	short

Morgan Stanley

Gain & Loss: Fiscal Report: May, 2013

ROBERT B & NANCY SCHWAN FOUNDATION
C/O ROBERT B SCHWAN &
307-047776-022 Portfolio Management

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	100 000	03/14/2013	05/17/2013	38 19	3,818 55 M	3,818 55	3,932 41	113 86	short
SubTotal	**300.000**			**$38.19**	**$11,455.65**	**$11,455.65**	**$12,016.86**	**$561.01**	
Vodafone Gp Plc Ads N 30.000 Jan C | G/L Amount: $159.99									
	4 000	11/20/2012	05/04/2012	0 05	20 00	20 00	179 99	159 99	short
Vodafone Gp Plc Ads New | G/L Amount: -$961.83									
	400 000	04/19/2012	11/20/2012	27.67	11,069 00	11 069 00	10,107 17	-961 83	short
Wal Mart Stores Inc | G/L Amount: -$218.36									
	200 000	04/19/2012	06/15/2012	61 85	12,370 80 M	12,370 80	12,152 44	-218 36	short
Wal Mart Stores Inc 72.500 Dec C | G/L Amount: $9.10									
	1.000	12/12/2012	11/20/2012	0 05	5 00	5 00	14 10	9 10	short
Wal Mart Stores Inc 72.500 Feb C | G/L Amount: $4.70									
	1,000	02/11/2013	01/08/2013	0 07	6 83	6.83	11 53	4 70	short
Wal Mart Stores Inc 72.500 Jan C | G/L Amount: $28.99									
	1 000	01/08/2013	12/12/2012	0 04	4.00	4.00	32.99	28 99	short
Wal Mart Stores Inc 72.500 Mar C | G/L Amount: -$32.54									
	1 000	03/07/2013	02/11/2013	0.94	93.53	93.53	60 99	-32 54	short
Wal Mart Stores Inc 75.000 Apr C | G/L Amount: -$351.01									
	1 000	04/15/2013	03/07/2013	3 94	394 00	394 00	42.99	-351 01	short
Wal Mart Stores Inc 80.000 May C | G/L Amount: $92.99									
	1 000	05/17/2013	04/15/2013	0 01	1.00	1.00	93 99	92.99	short
Walgreen Co | G/L Amount: $1,875.57									
	100.000	11/28/2012	03/14/2013	33 26	3,326.24	3,326 24	4,266 72	940.48	short
	100.000	11/28/2012	03/14/2013	33 28	3,326.24	3,326 24	4,261 33	935 09	short
SubTotal	**200.000**			**$33.26**	**$6,652.48**	**$6,652.48**	**$8,528.05**	**$1,875.57**	
Walgreen Co 35.000 Jan C | G/L Amount: -$436.69									
	2 000	12/20/2012	11/28/2012	2.51	502 68	502 68	65 99	-436 69	short
Walgreen Co 38.000 Feb C | G/L Amount: -$207.01									
	1 000	02/11/2013	01/15/2013	3.55	355 00	355 00	147 99	-207 01	short
Walgreen Co 38.000 Jan C | G/L Amount: -$152.33									
	2 000	01/15/2013	12/20/2012	1 36	271 88	271 88	119 55	-152 33	short
Walgreen Co 39.000 Feb C | G/L Amount: -$169 60									
	1 000	02/11/2013	01/15/2013	2 53	252 59	252 59	82 99	-169 60	short
Walgreen Co 41.000 Mar C | G/L Amount: -$70.01									
	1 000	03/14/2013	02/11/2013	1 79	179 00	179 00	108 99	-70 01	short
Walgreen Co 42.000 Mar C | G/L Amount: -$21.01									
	1 000	03/14/2013	02/11/2013	0 80	80 00	80 00	58 99	-21 01	short
Wellpoint Inc | G/L Amount: -$864.85									
	100 000	10/01/2012	11/13/2012	57 98	5,798 13	5,798 13	5,601 92	-198 21	short
	100 000	10/16/2012	11/13/2012	62 61	6,260 56	6,260 56	5,601 92	-658.64	short
SubTotal	**200.000**			**$60.29**	**$12,058.69**	**$12,058.69**	**$11,203.84**	**-$864.85**	
Wellpoint Inc 60.000 Nov C | G/L Amount: $156.62									
	1 000	11/13/2012	10/01/2012	0 05	5 37	5 37	161 99	156 62	short
Wellpoint Inc 66.000 Nov C | G/L Amount: $140.99									
	1 000	11/13/2012	10/16/2012	0 03	3 00	3 00	143.99	140 99	short
Short Term Total					$415,237.41	**$415,237.41**	**$397,543.47**	**-$17,693.94**	

LONG TERM GAIN/LOSS

ROBERT B & NANCY SCHWAN FOUNDATION
C/O ROBERT B SCHWAN &
307-047776-022 Portfolio Management

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
At Inc | G/L Amount: $606.59									
	4 999	08/19/2005	06/13/2012	20.52	102 58	102 58	174 80	72 22	long
	10 000	12/14/2005	06/13/2012	24 67	246 66	246 66	349 66	103 00	long
	10 000	01/20/2006	06/13/2012	24 57	245 74	245 74	349 66	103 92	long
	7 000	01/23/2006	06/13/2012	24 54	171.77	171 77	244 76	72 99	long
	9 001	01/25/2007	06/13/2012	36 90	332 06	332 06	314.73	-17.33	long
	13 000	05/25/2010	06/13/2012	23 88	310 48	310.48	454 56	144 08	long
	13 000	06/11/2010	06/13/2012	25.14	326 85	326 85	454 56	127.71	long
SubTotal	67.000			$25.91	$1,736.14	$1,736.14	$2,342.73	$606.59	
Bank Of New York Mellon Corp | G/L Amount: $1,074.59									
	200 000	04/19/2012	05/17/2013	22 98	4,596 26 M	4,596 26	5,670 85	1,074 59	long
Barrick Gold Corp | G/L Amount: -$196.22									
	4 000	12/08/2009	11/28/2012	40 86	163 44	163 44	136.83	-26.61	long
	3 000	06/22/2010	11/28/2012	45 09	135 27	135 27	102 63	-32 64	long
	5.000	10/04/2010	11/28/2012	45 87	229.34	229 34	171.04	-58 30	long
	4 000	09/19/2011	11/28/2012	53.88	215 50	215 50	135.83	-78 67	long
SubTotal	16.000			$46.47	$743.55	$743.55	$547.33	-$196.22	
Cisco Sys Inc | G/L Amount: -$8.68									
	14 000	11/14/2011	11/26/2012	19 03	266 39 M	266 39	258 29	-8 10	long
	14 000	11/18/2011	11/26/2012	18 49	258 87 M	258.87	258 29	-0 58	long
SubTotal	28.000			$18.76	$525.26	$525.26	$516.58	-$8.68	
Hewlett Packard | G/L Amount: -$9,839.05									
	370 000	10/25/2006	11/09/2012	39 00	14,429.26	14,429 26	5,109 62	-9,319 64	long
	13 000	01/19/2011	11/09/2012	46 30	601 89	601 89	179 53	-422 36	long
	7 000	11/07/2011	11/09/2012	27 57	193 72	193 72	96 67	-97.05	long
SubTotal	390.000			$39.04	$15,224.87	$15,224.87	$5,385.82	-$9,839.05	
Intel Corp | G/L Amount: -$68.79									
	4 000	04/20/2009	11/20/2012	15.24	60.96	60 96	77 95	16 99	long
	9 000	07/07/2009	11/20/2012	16 58	149 21	149 21	175 39	26 18	long
	13 000	10/10/2011	11/20/2012	22 86	297.24	297 24	253 35	-43 89	long
	9 000	10/14/2011	11/20/2012	23 38	210 39	210 39	175 39	-35 00	long
	9 000	10/18/2011	11/20/2012	23 16	208 46	208 46	175 39	-33.07	long
SubTotal	44.000			$21.05	$926.26	$926.26	$857.47	-$68.79	
Johnson & Johnson | G/L Amount: $4,662.95									
	9 000	08/05/2009	05/22/2013	60 53	544 75 M	544 75	780.72	235 97	long
	4 000	09/15/2009	05/22/2013	60 17	240 68 M	240 68	346 99	106 31	long
	2 000	09/23/2009	05/22/2013	60 92	121.84 M	121 84	173 49	51.65	long
	2 000	11/15/2010	05/22/2013	64 16	128 32 M	128 32	173 49	45 17	long
	11 000	04/29/2011	05/22/2013	65 74	723 12 M	723 12	954 22	231 10	long
	8 000	06/01/2011	05/22/2013	66 69	533.55 M	533 55	693 97	160 42	long
	3 000	09/23/2011	05/22/2013	61 45	184 36 M	184 36	260.24	75 88	long
	161 000	04/19/2012	05/22/2013	63 41	10,209 80 M	10 209 80	13,966.25	3,756 45	long
SubTotal	200.000			$63.43	$12,686.42	$12,686.42	$17,349 37	$4,662.95	
Merck & Co Inc New Com | G/L Amount $293 65									
	22 000	08/05/2009	07/20/2012	29 63	651 75 M	651 75	865 46	213 71	long
	4 000	08/13/2010	07/20/2012	35 05	140 18 M	140 18	157 36	17 18	long

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	2 000	08/24/2010	07/20/2012	34.64	69.28 M	69 28	78.68	9 40	long
	15 000	05/03/2011	07/20/2012	36 50	547 45 M	547 45	590 09	42 64	long
	6 000	05/18/2011	07/20/2012	37.55	225 31 M	225 31	236.03	10 72	long
SubTotal	**49.000**			**$33.35**	**$1,633.97**	**$1,633.97**	**$1,927.62**	**$293.65**	
Microsoft Corp | G/L Amount: $122.76									
	25.000	05/19/2011	02/27/2013	24.78	619 62	619 62	698.09	78 47	long
	12.000	05/24/2011	02/27/2013	24.23	290 79	290 79	335 08	44 29	long
SubTotal	**37.000**			$24.61	$910.41	**$910.41**	**$1,033.17**	**$122.76**	
United Technologies Corp | G/L Amount: **-$137.91**									
	11.000	02/03/2011	11/14/2012	81 69	898 54	898.54	827 51	-71 03	long
	7.000	02/10/2011	11/14/2012	84 78	593 48	593 48	526.60	-66 88	long
SubTotal	**18.000**			**$82.89**	**$1,492.02**	**$1,492.02**	**$1,354.11**	**-$137.91**	
Long Term Total					**$40,475.16**	$40,475.16	**$36,985.05**	**-$3,490.11**	
Grand Total					**$465,712.57**	**$465,712.57**	**$434,528.52**	**-$21,184.05**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified Morgan Stanley does not provide tax advice We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise, we use first in first out (FIFO) accounting