Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUN 1, 2013 , **and ending** MAY 31, 2014

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 or province, country, and ZIP or foreign postal 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 ☒ 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)* ▶$ 342,916.

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

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

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

			(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 ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	9.	9.		STATEMENT 1
	4	Dividends and interest from securities	7,803.	7,803.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,927.			
	b	Gross sales price for all assets on line 6a 263,542.				
	7	Capital gain net income (from Part IV, line 2)		9,927.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	1,173.	0.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	18,912.	17,739.		
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 4	3,531.	3,531.		0.
	17	Interest				
	18	Taxes STMT 5	97.	97.		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	3,628.	3,628.		0.
	25	Contributions, gifts, grants paid	15,000.			15,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	18,628.	3,628.		15,000.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	284.			
	b	**Net investment income** (if negative, enter -0-)		14,111.		
	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	34,806.	15,015.	15,015.
	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 6	251,166.	271,241.	327,901.
	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 - see the instructions Also, see page 1, item 1)	285,972.	286,256.	342,916.
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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	285,972.	286,256.	
	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**	285,972.	286,256.	
	31	**Total liabilities and net assets/fund balances**	285,972.	286,256.	

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	285,972.
2	Enter amount from Part I, line 27a	2	284.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	286,256.
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	286,256.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	MORGAN STANLEY #047776 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	MORGAN STANLEY #047776 - SEE ATTACHED	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	194,144.		202,930.	<8,786.>
b	69,398.		50,685.	18,713.
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				<8,786.>
b				18,713.
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	9,927.
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))
2012	13,621.	290,110.	.046951
2011	18,669.	281,816.	.066245
2010	13,809.	287,824.	.047977
2009	3,750.	268,623.	.013960
2008	11,964.	243,166.	.049201

2	Total of line 1, column (d)	2	.224334
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	.044867
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	328,754.
5	Multiply line 4 by line 3	5	14,750.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	141.
7	Add lines 5 and 6	7	14,891.
8	Enter qualifying distributions from Part XII, line 4	8	15,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	141.
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	141.
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	141.
6 Credits/Payments				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	80.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	112.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	192.
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	51.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 51. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

		Yes	No
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2013?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
If "Yes," list the years ▶ ____, ____, ____, ____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* 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 2013?	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 | | 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

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

3 Five highest-paid independent contractors for professional services. 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.

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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	310,067.
b	Average of monthly cash balances			1b	23,693.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	333,760.
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	333,760.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	5,006.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	328,754.
6	**Minimum investment return.** Enter 5% of line 5			6	16,438.

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	16,438.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	141.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	141.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	16,297.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	16,297.
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	16,297.

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	15,000.
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	15,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	141.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	14,859.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				16,297.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			13,404.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 15,000.				
a Applied to 2012, but not more than line 2a			13,404.	
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 2013 distributable amount				1,596.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				14,701.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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 7

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

NONE

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

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

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

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 1919 E DOUGLAS AVE WICHITA, KS 67211	NONE	PUBLIC	FOR SUPPORT OF FOOD BANK PROGRAMS	2,000.
KAPPA KANSAS AUTHOR DINNER 1845 FAIRMOUNT ST WICHITA, KS 67260	NONE	PUBLIC	TO SUPPORT FUNDRAISER OF WICHITA ALUMNAE ASSOCIATION OF KAPPA KAPPA GAMMA.	500.
OPERATION HOLIDAY 829 NORTH MARKET WICHITA, KS 67214	NONE	PUBLIC	FOR SUPPORT OF PROGRAM TO PROVIDE HELP TO LOW-INCOME FAMILIES AND INDIVIDUALS	2,000.
THE ULRICH MUSEUM OF ART 1845 FAIRMOUNT STREET WICHITA, KS	NONE	GOVERNMENTAL	FOR SUPPORT OF MUSEUM	1,000.
VAN GO MOBILE ARTS INC PO BOX 153 LAWRENCE, KS 66044	NONE	PUBLIC	FOR SUPPORT OF ART EDUCATION	500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	15,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9.	
4 Dividends and interest from securities			14	7,803.	
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	9,927.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a 2012 INCOME TAX REFUND		1,173.			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		1,173.		17,739.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 18,912.

(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 12-8-14 ▶ 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	DEC 0 4 2014		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

323622
10-10-13

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
WICHITA ART MUSEUM 1400 WEST MUSEUM BOULEVARD WICHITA, KS 67203	NONE	PUBLIC	FOR SUPPORT OF THE ARTS MUSEUM	1,000.
WICHITA CENTER FOR THE ARTS 9112 E CENTRAL WICHITA, KS 67206	NONE	PUBLIC	FOR SUPPORT CHARITY PROGRAMS	1,000.
WICHITA STATE UNIVERSITY FOUNDATION 1845 FAIRMOUNT ST WICHITA, KS 67260	NONE	GOVERNMENTAL	FOR FELLOWSHIPS	7,000.
Total from continuation sheets				9,000.

323631
05-01-13

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY MM FUND	9.	9.	
TOTAL TO PART I, LINE 3	9.	9.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY DIVIDENDS	7,803.	0.	7,803.	7,803.	
TO PART I, LINE 4	7,803.	0.	7,803.	7,803.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
2012 INCOME TAX REFUND	1,173.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,173.	0.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	3,531.	3,531.		0.
TO FORM 990-PF, PG 1, LN 16C	3,531.	3,531.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	97.	97.		0.
TO FORM 990-PF, PG 1, LN 18	97.	97.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	271,241.	327,901.
TOTAL TO FORM 990-PF, PART II, LINE 10B	271,241.	327,901.

FORM 990-PF PART XV - LINE 1A STATEMENT 7
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

ROBERT SCHWAN
NANCY SCHWAN

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

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

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

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

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

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

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

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

Enter filer's identifying number

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE ROBERT AND NANCY SCHWAN FOUNDATION	Employer identification number (EIN) or 48-1236431
	Number, street, and room or suite no. If a P.O. box, see instructions. 1740 BARRIER COVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WICHITA, KS 67206	

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

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

- The books are in the care of ▶ ROBERT AND NANCY SCHWAN
1740 BARRIER COVE - WICHITA, KS 67206

Telephone No. ▶ 316-733-1843 Fax No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until JANUARY 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

COPY

▶ ☐ calendar year ______ or
▶ ☒ tax year beginning JUN 1, 2013 , and ending MAY 31, 2014 .

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 192.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 80.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 112.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2014)
323841
12-31-13

Gain & Loss: Fiscal Report: May, 2014

As of 10 21 AM EST, 06/09/2014

ROBERT B & NANCY SCHWAN FOUNDATION
C/O ROBERT B SCHWAN &
307-047776-022 Portfolio Management
Corp Account / Non Profit Corporation / MGR Portfolio Management Program
$340,954 08 (prev close) / Standard

ROBERT B & NANCY SCHWAN FOUNDATION
C/O ROBERT B SCHWAN &
1740 BARRIER COVE
WICHITA KS 67206-3315
3(166) 733-1843 (H)

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
$158.94						Abbvie Inc Com 55 000 May C | G/L Amount:					
	1 000	05/09/2014	01/08/2014	0 06	5 56	5 56	-	105 07	-	99 51	short
	1 000	05/09/2014	01/22/2014	0 06	5 56	5 56	-	64 99	-	59 43	short
SubTotal	2 000			$0.06	$11.12	$11 12	-	$170.06	-	$158.94	
-$599.00						At&T Inc 33.000 Apr C | G/L Amount:					
	1 000	04/01/2014	03/04/2014	1 93	193 00	193 00	-	31 00	-	-162 00	short
	1 000	04/02/2014	03/04/2014	2 29	229 00	229 00	-	31 00	-	-198 00	short
	1 000	04/04/2014	03/04/2014	2 70	270 00	270 00	-	31 00	-	-239 00	short
SubTotal	3 000			$2.31	$692.00	$692.00	-	$93.00	-	-$599.00	
$16 99						At&T Inc 34.000 Oct C | G/L Amount.					
	1 000	10/07/2013	09/09/2013	0 25	25 00	25 00	-	41 99	-	16 99	short
$51 97						At&T Inc 36.000 Mar C | G/L Amount:					
	1 000	03/04/2014	01/28/2014	0 03	3 00	3 00	-	27 99	-	24.99	short
	1 000	03/04/2014	01/29/2014	0 03	3 00	3 00	-	11 99	-	8 99	short
	1 000	03/04/2014	01/31/2014	0 03	3 00	3 00	-	20 99	-	17 99	short
SubTotal	3.000			$0.03	$9.00	$9.00	-	$60 97	-	$51.97	
-$67.03						At&T Inc 36.000 May C | G/L Amount:					
	1 000	04/07/2014	04/01/2014	0 87	87 00	87 00	-	49 99	-	-37 01	short
	1 000	04/07/2014	04/02/2014	0 87	87 00	87 00	-	64 99	-	-22 01	short
	1 000	04/07/2014	04/04/2014	0 87	87.00	87 00	-	78 99	-	-8 01	short
SubTotal	3.000			$0.87	$261.00	$261.00	-	$193 97	-	-$67 03	
-$117.79						At&T Inc 35.000 Nov C | G/L Amount:					
	1 000	11/06/2013	10/02/2013	1 01	101.00	101 00	-	21 99	-	-79 01	short
	1.000	11/07/2013	10/04/2013	0 60	60 36	60 36	-	18.99	-	-41 37	short
	1.000	11/08/2013	10/07/2013	0 23	23 40	23 40	-	25 99	-	2 59	short
SubTotal	3.000			$0.62	$184.76	$184.76	-	$66.97	-	-$117 79	
$48 50						At&T Inc 36.000 Oct C | G/L Amount:					
	1 000	10/02/2013	08/29/2013	0 06	6 00	6 00	-	28 75	-	22 75	short

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year.

I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account.

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

Gain & Loss; Fiscal Report: May, 2014

As of 10·21 AM EST, 06/09/2014

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 ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	1 000	10/04/2013	08/29/2013	0.03	3 00	3 00	-	28 75	-	25 75	short
SubTotal	2.000			$0.06	$9.00	$9.00	-	$57.50	-	$48.60	
At&T Inc 35.000 Sep C | G/L Amount: $57.99											
	1 000	09/09/2013	08/09/2013	0 05	5 00	5 00	-	62 99	-	57 99	short
At&T Inc 36 000 Aug C | G/L Amount: $36.07											
	1 000	08/09/2013	07/01/2013	0 03	3 00	3.00	-	39 07	-	36 07	short
At&T Inc 36 000 Dec C | G/L Amount: $123 33											
	1 000	12/04/2013	11/06/2013	0 05	5 00	5.00	-	66 99	-	61 99	short
	1 000	12/04/2013	11/07/2013	0 05	5 00	5 00	-	45 35	-	40 35	short
	1 000	12/04/2013	11/08/2013	0 05	5 00	5 00	-	25 99	-	20 99	short
SubTotal	3.000			$0 05	$15.00	$15.00	-	$138.33	-	$123.33	
At&T Inc 36 000 Feb C | G/L Amount: $6.04											
	1 000	01/28/2014	01/09/2014	0 05	5 00	5 00	-	6 98	-	1 98	short
	1 000	01/29/2014	01/10/2014	0 02	2 00	2 00	-	4 99	-	2 99	short
	1 000	01/31/2014	01/13/2014	0 02	2 16	2 16	-	3 23	-	1 07	short
SubTotal	3.000			$0.03	$9 16	$9.16	-	$15.20	-	$6 04	
At&T Inc 36 000 Jan C | G/L Amount: $32.96											
	1 000	01/09/2014	12/04/2013	0 03	3 00	3 00	-	13 32	-	10 32	short
	1 000	01/10/2014	12/04/2013	0 02	2 00	2 00	-	13 32	-	11 32	short
	1 000	01/13/2014	12/04/2013	0 02	2 00	2 00	-	13 32	-	11 32	short
SubTotal	3.000			$0 02	$7 00	$7.00	-	$39 96	-	$32.96	
At&T Inc 36 000 May C | G/L Amount: -$112.51											
	3 000	05/16/2014	04/07/2014	0 75	223 50	223 50	-	110 99	-	-112 51	short
At&T Inc 37.000 Aug C | G/L Amount: $28.00											
	1 000	08/07/2013	07/01/2013	0 03	3 00	3 00	-	16 00	-	13 00	short
	1 000	08/09/2013	07/01/2013	0 01	1 00	1 00	-	16 00	-	15 00	short
SubTotal	2.000			$0.02	$4.00	$4.00	-	$32.00	-	$28 00	
At&T Inc 37.000 Sep C | G/L Amount: $17.48											
	1 000	08/29/2013	08/07/2013	0 03	2 75	2.75	-	16 99	-	14 24	short

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P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you. Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

Gain & Loss; Fiscal Report: May, 2014
As of 10·21 AM EST, 06/09/2014

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 ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	1 000	08/29/2013	08/09/2013	0 03	2 75	2 75	-	5 99	-	3.24	short
SubTotal	2.000			$0 03	$5.50	$5.50	-	$22.98	-	$17.48	
At&T Inc 38 000 Jul C | G/L Amount: $17 90											
	1 000	07/01/2013	06/10/2013	0 03	2 91	2 91	-	9 65	-	6 74	short
	1 000	07/01/2013	06/11/2013	0 03	2 91	2 91	-	9 99	-	7 08	short
	1 000	07/01/2013	06/12/2013	0 03	2 91	2 91	-	6 99	-	4 08	short
SubTotal	3.000			$0.03	$8.73	$8 73	-	$26.63	-	$17.90	
At&T Inc 38.000 Jun C | G/L Amount: $99 62											
	1 000	06/10/2013	05/10/2013	0 03	3 38	3 38	-	36 00	-	32 62	short
	1 000	06/11/2013	05/10/2013	0 03	3 00	3 00	-	36 00	-	33 00	short
	1.000	06/12/2013	05/10/2013	0 02	2 00	2 00	-	36 00	-	34 00	short
SubTotal	3.000			$0.03	$8.38	$8.38	-	$108.00	-	$99.62	
Bank Of New York Mell 29.000 Jun C | G/L Amount: -$66.75											
	1 000	06/17/2013	04/15/2013	0 58	58 24	58 24	-	44 99	-	-13 25	short
	1 000	06/17/2013	04/16/2013	0 58	58 24	58 24	-	39 99	-	-18 25	short
	1 000	06/17/2013	04/17/2013	0 58	58 24	58 24	-	22 99	-	-35 25	short
SubTotal	3.000			$0.58	$174 72	$174.72	-	$107.97	-	-$66.75	
Bank Of New York Mell 30 000 Jul C | G/L Amount. $22 24											
	1 000	07/10/2013	06/17/2013	0 37	37 00	37 00	-	59 24	-	22 24	short
Baxter Intl Inc 67.600 Dec C | G/L Amount: $3.22											
	1 000	12/20/2013	11/04/2013	0 55	55 00	55 00	-	69 99	-	14 99	short
	1 000	12/20/2013	11/05/2013	0 55	55.00	55 00	-	43 23	-	-11 77	short
SubTotal	2.000			$0 55	$110 00	$110.00	-	$113.22	-	$3 22	
Baxter Intl Inc 70.000 Jan C | G/L Amount: -$35.09											
	1.000	01/13/2014	12/20/2013	0 59	59 09	59 09	-	33 00	-	-26 09	short
	1 000	01/14/2014	12/20/2013	0.42	42 00	42 00	-	33 00	-	-9 00	short
SubTotal	2 000			$0.51	$101.09	$101.09	-	$66.00	-	-$35.09	
Baxter Intl Inc 72.600 Aug C | G/L Amount: $7.26											
	1 000	08/09/2013	06/12/2013	1.50	150 00	150 00	-	139 27	-	-10 73	short
	1.000	08/12/2013	06/13/2013	1 28	128 00	128.00	-	145 99	-	17 99	short

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SubTotal	2.000			$1.39	$278.00	$278.00	-	$285 26	-	$7.26	
Baxter Intl Inc 72.500 Feb C | G/L Amount: $93 07											
	1 000	02/03/2014	01/13/2014	0 06	6 00	6 00	-	56 08	-	50.08	short
	1 000	02/03/2014	01/14/2014	0 06	6 00	6 00	-	48 99	-	42 99	short
SubTotal	2.000			$0.06	$12 00	$12 00	-	$105.07	-	$93 07	
Baxter Intl Inc 72.500 Jan C | G/L Amount. $48.62											
	1 000	11/04/2013	10/03/2013	0 18	17 80	17 80	-	39 36	-	21 56	short
	1 000	11/05/2013	10/04/2013	0 15	14 93	14 93	-	41.99	-	27 06	short
SubTotal	2.000			$0.16	$32.73	$32.73	-	$81.35	-	$48 62	
Baxter Intl Inc 72.500 Jun C | G/L Amount: $16.84											
	1 000	06/12/2013	05/07/2013	0 13	12 92	12 92	-	20 88	-	7 96	short
	1 000	06/13/2013	05/07/2013	0 12	12 00	12 00	-	20 88	-	8 88	short
SubTotal	2 000			$0.13	$24.92	$24.92	-	$41.76	-	$16.84	
Baxter Intl Inc 72.500 Mar C | G/L Amount: $6.06											
	1 000	03/04/2014	02/06/2014	0 06	6 00	6 00	-	9 07	-	3 07	short
	1 000	03/04/2014	02/07/2014	0 06	6 00	6 00	-	8 99	-	2 99	short
SubTotal	2.000			$0.06	$12.00	$12.00	-	$18.06	-	$6.06	
Baxter Intl Inc 72.500 May C | G/L Amount -$522.01											
	2 000	05/13/2014	03/04/2014	3 15	630 00	630 00	-	107 99	-	-522 01	short
Baxter Intl Inc 72.500 Oct C | G/L Amount: $158.43											
	1 000	10/03/2013	08/29/2013	0 05	4 53	4 53	-	84 98	-	80.45	short
	1 000	10/04/2013	08/29/2013	0 07	7 00	7 00	-	84 98	-	77 98	short
SubTotal	2.000			$0.06	$11.53	$11.53	-	$169.96	-	$158.43	
Baxter Intl Inc 75.000 Sep C | G/L Amount: $158 58											
	1.000	08/29/2013	08/09/2013	0 05	4.70	4 70	-	89 99	-	85 29	short
	1 000	08/29/2013	08/12/2013	0 05	4 70	4 70	-	77 99	-	73 29	short
SubTotal	2 000			$0.05	$9.40	$9.40	-	$167.98	-	$158.58	
Cardinal Health Inc 45.000 Jun C | G/L Amount· -$327.94											
	1.000	06/18/2013	03/22/2013	3 72	371 93	371 93	-	43 99	-	-327 94	short

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Cardinal Health Inc 48.000 Jul C | G/L Amount: -$190.00											
	1 000	07/18/2013	06/18/2013	2 00	200 00	200 00	-	100 00	-	-100 00	short
	1 000	07/19/2013	06/18/2013	1 90	190 00	190 00	-	100 00	-	-90 00	short
SubTotal	2.000			$1.95	$390.00	$390 00	-	$200.00	-	-$190.00	
Cardinal Health Inc 48.000 Jun C | G/L Amount $19.99											
	1 000	06/18/2013	03/11/2013	0 75	75 00	75 00	-	94 99	-	19 99	short
Cardinal Health Inc 50.000 Aug C | G/L Amount: -$143 21											
	1 000	08/15/2013	07/18/2013	1 64	163 63	163 63	-	91.39	-	-72 24	short
	1 000	08/16/2013	07/19/2013	1 51	150 96	150 96	-	79 99	-	-70 97	short
SubTotal	2.000			$1.67	$314.59	$314 59	-	$171.38	-	-$143 21	
Cardinal Health Inc 55.000 Jan C | G/L Amount: -$2,245 34											
	1 000	12/11/2013	08/15/2013	12 00	1,200 00	1,200 00	-	79 99	-	-1 120 01	short
	1 000	12/11/2013	08/16/2013	12 00	1,200 00	1,200 00	-	74 67	-	-1,125 33	short
SubTotal	2.000			$12.00	$2,400.00	$2,400.00	-	$154.66	-	-$2,245.34	
Chevron Corp 115.000 Apr C | G/L Amount: -$285.01											
	1 000	04/15/2014	03/14/2014	4 65	465 00	465 00	-	179 99	-	-285 01	short
Chevron Corp 115.000 Mar C | G/L Amount $17 99											
	1 000	03/14/2014	02/06/2014	0 65	65 00	65 00	-	82 99	-	17 99	short
Chevron Corp 120.000 Dec C | G/L Amount -$27.64											
	1 000	12/16/2013	11/04/2013	1 19	118 63	118 63	-	90 99	-	-27 64	short
Chevron Corp 120.000 May C | G/L Amount: -$485.01											
	1 000	05/14/2014	04/15/2014	6 60	660 00	660 00	-	174 99	-	-485 01	short
Chevron Corp 120.000 Nov C | G/L Amount: $61.57											
	1 000	11/04/2013	10/10/2013	0 29	28 73	28 73	-	90 30	-	61 57	short
Chevron Corp 120.000 Oct C | G/L Amount: $334.84											
	1 000	10/10/2013	09/05/2013	0 10	10 15	10 15	-	344 99	-	334 84	short

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Gain & Loss: Fiscal Report: May, 2014

As of 10 21 AM EST, 06/09/2014

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

Morgan Stanley

SHORT-TERM GAIN/LOSS

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Chevron Corp 125.000 Aug C | G/L Amount: $128.99											
	1 000	08/09/2013	07/12/2013	0.11	11 00	11 00	-	139 99	-	128 99	short
Chevron Corp 125.000 Feb C | G/L Amount: $59.99											
	1 000	02/03/2014	01/10/2014	0 10	10 00	10 00	-	69 99	-	59 99	short
Chevron Corp 125.000 Jan C | G/L Amount: $49.62											
	1,000	01/10/2014	12/16/2013	0 11	11 00	11 00	-	60 62	-	49 62	short
Chevron Corp 125.000 Jul C | G/L Amount: $184.99											
	1 000	07/12/2013	05/14/2013	0 32	32 00	32 00	-	216 99	-	184 99	short
Chevron Corp 125.000 Sep C | G/L Amount: $50.99											
	1 000	09/05/2013	08/09/2013	0 28	28 00	28 00	-	78 99	-	50 99	short
Cisco Sys Inc 21.000 Dec C | G/L Amount: $20.99											
	1.000	12/06/2013	11/14/2013	0 39	39 00	39 00	-	59 99	-	20 99	short
Cisco Sys Inc 22 000 Apr C | G/L Amount. -$64.01											
	2 000	03/28/2014	03/13/2014	0 54	108 00	108 00	-	43 99	-	-64 01	short
Cisco Sys Inc 22.000 Dec C | G/L Amount. $63.00											
	1 000	12/03/2013	11/14/2013	0 08	8 00	8 00	-	21 00	-	13.00	short
	1 000	12/04/2013	11/14/2013	0 09	9 00	9 00	-	21 00	-	12 00	short
	1 000	12/05/2013	11/14/2013	0 07	7 00	7 00	-	21 00	-	14 00	short
	1 000	12/06/2013	11/14/2013	0 07	7 00	7 00	-	21 00	-	14 00	short
SubTotal	4 000			$0.08	$31.00	$31 00	-	$84 00	-	$53 00	
Cisco Sys Inc 22.000 Jan C | G/L Amount: -$248.51											
	1 000	01/13/2014	12/03/2013	0 44	44.00	44 00	-	20 99	-	-23 01	short
	1.000	01/14/2014	12/04/2013	0.50	50 00	50 00	-	19 99	-	-30 01	short
	1 000	01/15/2014	12/05/2013	0 92	92 00	92 00	-	15.43	-	-76 57	short
	1 000	01/16/2014	12/06/2013	0 87	87 00	87 00	-	19 00	-	-68 00	short
	1 000	01/17/2014	12/06/2013	0 70	69 92	69 92	-	19 00	-	-50 92	short
SubTotal	5.000			-$0.69	$342.92	$342 92	-	$94.41	-	-$248.51	

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Cisco Sys Inc 22.000 Jun C | G/L Amount: -$198 87											
	1 000	06/11/2013	04/30/2013	2 38	237 86	237 86	-	38.99	-	-198 87	short
Cisco Sys Inc 23.000 Apr C | G/L Amount: -$38.53											
	3 000	04/17/2014	03/13/2014	0 17	51 00	51 00	-	12 47	-	-38 53	short
Cisco Sys Inc 23.000 Dec C | G/L Amount: $90.99											
	1 000	11/14/2013	11/08/2013	0 08	8 00	8.00	-	98 99	-	90 99	short
Cisco Sys Inc 23.000 Mar C | G/L Amount: $48.89											
	5 000	03/13/2014	02/13/2014	0 02	10 00	10 00	-	58 89	-	48 89	short
Cisco Sys Inc 24.000 Dec C | G/L Amount: $183.96											
	1 000	11/14/2013	11/05/2013	0 04	4 00	4 00	-	45 99	-	41 99	short
	1 000	11/14/2013	11/06/2013	0 04	4 00	4 00	-	52 99	-	48 99	short
	1 000	11/14/2013	11/07/2013	0 04	4 00	4 00	-	48 99	-	44 99	short
	1 000	11/14/2013	11/08/2013	0 04	4 00	4 00	-	51 99	-	47 99	short
SubTotal	4 000			$0.04	$16 00	$16.00	-	$199.96	-	$183.96	
Cisco Sys Inc 24.000 Feb C | G/L Amount: $129.95											
	1 000	02/13/2014	01/13/2014	0 01	1 00	1 00	-	19 99	-	18 99	short
	1 000	02/13/2014	01/14/2014	0 01	1 00	1 00	-	20 99	-	19 99	short
	1 000	02/13/2014	01/15/2014	0 01	1 00	1 00	-	32 99	-	31 99	short
	1 000	02/13/2014	01/16/2014	0 01	1 00	1 00	-	32 99	-	31 99	short
	1 000	02/13/2014	01/17/2014	0 01	1 00	1 00	-	27 99	-	26 99	short
SubTotal	5.000			$0.01	$5.00	$5.00	-	$134.95	-	$129.95	
Cisco Sys Inc 24.000 Jun C | G/L Amount: -$70 94											
	1 000	06/17/2013	05/16/2013	0.86	85 98	85 98	-	56 99	-	-28 99	short
	3 000	06/17/2013	05/17/2013	0 86	257 94	257 94	-	215 99	-	-41 95	short
SubTotal	4.000			$0.86	$343.92	$343.92	-	$272.98	-	-$70 94	
Cisco Sys Inc 24.000 May C | G/L Amount: $22.76											
	3 000	05/16/2014	04/17/2014	0 25	74 19	74 19	-	96 95	-	22 76	short
Cisco Sys Inc 24.000 Oct C | G/L Amount: $111.75											

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	1.000	10/10/2013	09/06/2013	0 02	2 00	2 00	-	40 25	-	38 25	short
	1 000	10/11/2013	09/06/2013	0 03	3 00	3 00	-	40 25	-	37 25	short
SubTotal	3 000			$0.03	$9 00	$9.00	-	$120.75	-	$111.75	
Cisco Sys Inc 24.000 Sep C | G/L Amount: $106 00											
	1 000	09/18/2013	08/15/2013	0 57	57 00	57 00	-	109 00	-	52 00	short
	1 000	09/19/2013	08/15/2013	0 55	55 00	55 00	-	109 00	-	54 00	short
SubTotal	2.000			$0.56	$112 00	$112 00	-	$218.00	-	$106 00	
Cisco Sys Inc 25 000 Jul C | G/L Amount: -$191.83											
	1 000	07/16/2013	06/11/2013	0 84	84 00	84 00	-	34 85	-	-49 15	short
	2 000	07/17/2013	06/17/2013	0 77	154 00	154 00	-	96 66	-	-57 34	short
	2.000	07/18/2013	06/17/2013	0 91	182 00	182 00	-	96 66	-	-85 34	short
SubTotal	5 000			$0.84	$420 00	$420.00	-	$228.17	-	-$191.83	
Cisco Sys Inc 25 000 Nov C | G/L Amount: $33.28											
	1 000	11/05/2013	10/03/2013	0 14	14 00	14 00	-	24 99	-	10 99	short
	1 000	11/06/2013	10/04/2013	0 16	15 67	15 67	-	21 99	-	6 32	short
	1 000	11/07/2013	10/08/2013	0 14	14 00	14 00	-	17 99	-	3 99	short
	1 000	11/08/2013	10/10/2013	0 12	12 00	12 00	-	16 99	-	4 99	short
	1 000	11/08/2013	10/11/2013	0 12	12 00	12 00	-	18.99	-	6 99	short
SubTotal	5.000			$0.14	$67 67	$67.67	-	$100 95	-	$33 28	
Cisco Sys Inc 25 000 Oct C | G/L Amount: $41.98											
	1 000	10/03/2013	09/18/2013	0 03	3 00	3 00	-	24 99	-	21 99	short
	1.000	10/04/2013	09/19/2013	0 03	3 00	3.00	-	22 99	-	19 99	short
SubTotal	2 000			$0 03	$6.00	$6.00	-	$47.98	-	$41.98	
Cisco Sys Inc 25 000 Sep C | G/L Amount: $143.24											
	3 000	09/06/2013	08/15/2013	0 04	12 75	12 75	-	155 99	-	143 24	short
Cisco Sys Inc 26.000 Aug C | G/L Amount: $71 61											
	1 000	08/15/2013	07/17/2013	0 02	2 00	2 00	-	73 61	-	71.61	short
Cisco Sys Inc 27.000 Aug C | G/L Amount: $91.79											
	2 000	08/15/2013	07/18/2013	0.01	2 00	2 00	-	93 79	-	91 79	short

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Gain & Loss: Fiscal Report: May, 2014

As of 10 21 AM EST, 06/09/2014

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 ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Cisco Sys Inc 28.000 Aug C | G/L Amount: $29 41											
	1 000	08/15/2013	07/16/2013	0 01	1 00	1 00	-	15 42	-	14 42	short
	1 000	08/15/2013	07/17/2013	0 01	1 00	1 00	-	15 99	-	14 99	short
SubTotal	2.000			$0.01	$2.00	$2.00	-	$31.41	-	$29 41	
Coca Cola Co 38.000 Apr C | G/L Amount: -$138.01											
	2 000	04/15/2014	03/04/2014	1 02	204 00	204 00	-	65 99	-	-138 01	short
Coca Cola Co 39.000 Nov C | G/L Amount: -$60.01											
	1 000	11/13/2013	10/08/2013	0 82	82 00	82 00	-	21 99	-	-60 01	short
Coca Cola Co 39.000 Oct C | G/L Amount: $32 99											
	1 000	10/03/2013	09/05/2013	0 10	10 00	10 00	-	42.99	-	32 99	short
Coca Cola Co 40.000 Dec C | G/L Amount: -$12.01											
	1 000	11/26/2013	11/13/2013	0 58	58.00	58 00	-	45 99	-	-12 01	short
Coca Cola Co 40 000 Mar C | G/L Amount: $34.35											
	1 000	03/04/2014	02/06/2014	0 04	4 19	4 19	-	23 99	-	19 80	short
	1 000	03/04/2014	02/07/2014	0 04	4 19	4 19	-	18 74	-	14 55	short
SubTotal	2.000			$0.04	$8.38	$8.38	-	$42.73	-	$34 35	
Coca Cola Co 40 000 May C | G/L Amount: -$20.01											
	1 000	05/16/2014	04/15/2014	0 76	76 00	76 00	-	55 99	-	-20 01	short
Coca Cola Co 40.000 Nov C | G/L Amount: $22.08											
	1 000	11/13/2013	09/05/2013	0 13	13 00	13 00	-	35 08	-	22 08	short
Coca Cola Co 41.000 Dec C | G/L Amount: -$3.01											
	1 000	12/04/2013	11/13/2013	0 19	19 00	19 00	-	15 99	-	-3 01	short
Coca Cola Co 41.000 May C | G/L Amount: $17.65											
	1 000	05/16/2014	04/15/2014	0 01	1 34	1 34	-	18 99	-	17.65	short
Coca Cola Co 41.250 Jan C | G/L Amount: $63 11											
	1 000	01/10/2014	11/26/2013	0 06	6 00	6 00	-	33 12	-	27 12	short

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	1 000	01/13/2014	12/04/2013	0 04	4 00	4 00	-	39 99	-	35 99	short
SubTotal	2.000			$0.05	$10.00	$10.00	-	$73.11	-	$63.11	
Coca Cola Co 42.000 Feb C | G/L Amount: $28.73											
	1 000	01/31/2014	01/10/2014	0.03	2 82	2 82	-	19 38	-	16 56	short
	1 000	01/31/2014	01/13/2014	0 03	2 82	2 82	-	14 99	-	12 17	short
SubTotal	2.000			$0.03	$5.64	$5 64	-	$34.37	-	$28 73	
Cvs Caremark Corp 60.000 Aug C | G/L Amount: $140.99											
	1 000	08/16/2013	05/03/2013	0 02	2 00	2 00	-	142 99	-	140 99	short
Cvs Caremark Corp 60.000 Jul C | G/L Amount: -$4.96											
	1 000	07/17/2013	06/14/2013	0 98	97.96	97 96	-	93 00	-	-4 96	short
Cvs Caremark Corp 60.000 Jun C | G/L Amount: $61.98											
	1 000	06/14/2013	05/03/2013	0 28	28 01	28 01	-	89 99	-	61 98	short
Cvs Caremark Corp 60.000 Nov C | G/L Amount: -$663.93											
	1 000	11/07/2013	10/04/2013	3 80	379 91	379 91	-	44 99	-	-334 92	short
	1 000	11/08/2013	10/07/2013	3 77	377 00	377 00	-	47 99	-	-329 01	short
SubTotal	2.000			$3.79	$756.91	$756.91	-	$92.98	-	-$663 93	
Cvs Caremark Corp 60.000 Oct C | G/L Amount: $141.40											
	1 000	10/03/2013	09/04/2013	0 11	10 79	10 79	-	83 99	-	73 20	short
	1 000	10/03/2013	09/05/2013	0 11	10 79	10 79	-	78 99	-	68 20	short
SubTotal	2.000			$0.11	$21.58	$21.58	-	$162 98	-	$141 40	
Cvs Caremark Corp 62.500 Aug C | G/L Amount: $61.99											
	1 000	08/16/2013	07/17/2013	0 01	1 00	1 00	-	62 99	-	61 99	short
Cvs Caremark Corp 62.500 Dec C | G/L Amount: -$667.22											
	1 000	12/12/2013	11/07/2013	5 56	556 18	556 18	-	219 08	-	-337 10	short
	1 000	12/16/2013	11/08/2013	5 42	542 11	542 11	-	211 99	-	-330 12	short
SubTotal	2.000			$5.49	$1,098.29	$1,098.29	-	$431.07	-	-$667.22	
Cvs Caremark Corp 62 500 Sep C | G/L Amount: $20.00											
	1 000	09/04/2013	08/16/2013	0 08	8 00	8 00	-	17 00	-	9 00	short

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	1 000	09/05/2013	08/16/2013	0 06	6 00	6 00	-	17 00	-	11 00	short
SubTotal	2.000			$0.07	$14.00	$14.00		$34.00		$20.00	
Cvs Caremark Corp 67.500 Jan C | G/L Amount: -$514.66											
	1 000	12/30/2013	12/12/2013	4 20	420 00	420 00	-	178 19	-	-241 81	short
	1 000	12/31/2013	12/16/2013	4 35	434 99	434 99		162 14		-272 85	short
SubTotal	2.000			$4.28	$854 99	$854.99		$340.33		-$514.66	
Cvs Caremark Corp 70.000 May C | G/L Amount: -$662.02											
	1 000	04/16/2014	02/07/2014	4 10	410 00	410 00	-	128 99	-	-281 01	short
	1 000	04/16/2014	02/10/2014	4 10	410 00	410 00	-	128 99	-	-281 01	short
SubTotal	2.000			$4.10	$820.00	$820.00		$257.98		-$662.02	
Cvs Caremark Corp 72.500 Feb C | G/L Amount: $283.94											
	1 000	02/07/2014	12/30/2013	0.10	10 00	10 00	-	152 99	-	142 99	short
	1 000	02/10/2014	12/31/2013	0 10	10 04	10 04	-	150 99	-	140 95	short
SubTotal	2.000			$0.10	$20.04	$20.04		$303 98		$283.94	
Cvs Caremark Corp 75.000 May C | G/L Amount: -$68.21											
	2 000	05/14/2014	04/16/2014	1 30	260 00	260 00	-	191 79	-	-68 21	short
Eli Lilly & Co | G/L Amount: $223.47											
	100 000	01/31/2014	03/21/2014	53 43	5,343 39	5,343 39	-	5,566 86	-	223 47	short
Exxon Mobil Corp 90.000 Jun C | G/L Amount: $29 28											
	1 000	06/17/2013	05/07/2013	1 51	150 79	150 79	-	180 07	-	29 28	short
Exxon Mobil Corp 90.000 Nov C | G/L Amount: -$276.01											
	1.000	11/06/2013	10/04/2013	3 15	315 00	315 00	-	38 99	-	-276 01	short
Exxon Mobil Corp 90.000 Oct C | G/L Amount: $80 99											
	1 000	10/04/2013	09/03/2013	0 06	6 00	6 00	-	86 99	-	80 99	short
Exxon Mobil Corp 92.500 Dec C | G/L Amount: -$357.94											
	1 000	12/16/2013	11/06/2013	5 18	518 00	518 00	-	160 06	-	-357 94	short
Exxon Mobil Corp 92 500 Jul C | G/L Amount: $13 82											

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	1 000	07/15/2013	06/17/2013	1 02	101 96	101 96	-	115 78	-	13 82	short
Exxon Mobil Corp 95.000 Apr C | G/L Amount: -$309.48											
	1 000	04/16/2014	03/14/2014	4 45	445 47	445 47	-	135 99	-	-309 48	short
Exxon Mobil Corp 95.000 Aug C | G/L Amount: $52.99											
	1 000	08/02/2013	07/15/2013	0 07	7 00	7 00	-	59 99	-	52 99	short
Exxon Mobil Corp 95.000 Jan C | G/L Amount: -$277.01											
	1 000	12/31/2013	12/16/2013	6 25	625 00	625 00	-	347 99	-	-277 01	short
Exxon Mobil Corp 95 000 Sep C | G/L Amount: $33 42											
	1 000	09/03/2013	08/02/2013	0 07	7 00	7 00	-	40 42	-	33 42	short
Exxon Mobil Corp 97.500 Mar C | G/L Amount: $7.07											
	1 000	03/14/2014	02/07/2014	0 09	9 00	9 00	-	16 07	-	7 07	short
Exxon Mobil Corp 100 000 Feb C | G/L Amount: $252.99											
	1 000	01/31/2014	12/31/2013	0 08	8 00	8 00	-	260 99	-	252 99	short
Exxon Mobil Corp 100.000 May C | G/L Amount: -$149.64											
	1 000	05/08/2014	04/16/2014	2 76	276 00	276 00	-	126 46	-	-149 54	short
General Mtrs Co | G/L Amount: -$438.66											
	100 000	01/22/2014	03/14/2014	38 33	3,833 11	3,833 11	-	3,394 45	-	-438 66	short
General Mtrs Co 35.000 Apr C | G/L Amount: $152.14											
	1 000	04/15/2014	03/14/2014	0 03	2 94	2 94	-	79 00	-	76 06	short
	1 000	04/16/2014	03/14/2014	0 03	2 92	2 92	-	79 00	-	76 08	short
SubTotal	2.000			$0.03	$5.86	$5.86	-	$158.00	-	$152.14	
General Mtrs Co 35.000 May C | G/L Amount: $79 06											
	1 000	05/15/2014	04/15/2014	0 04	3 89	3 89	-	32 93	-	29 04	short
	1 000	05/15/2014	04/16/2014	0 04	3 89	3 89	-	53 91	-	50 02	short
SubTotal	2.000			$0.04	$7 78	$7.78	-	$86.84	-	$79.06	
General Mtrs Co 38.000 Apr C | G/L Amount: $24 88											

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	1 000	03/14/2014	03/11/2014	0 18	18 00	18 00	-	35 89	-	17 89	short
	1 000	03/14/2014	03/13/2014	0 18	18 00	18 00	-	24 99	-	6 99	short
SubTotal	2.000			$0.18	$36.00	$36.00	-	$60.88	-	$24.88	
-$360.08					General Mtrs Co 38.000 Dec C | G/L Amount:						
	1 000	12/12/2013	11/12/2013	2 41	241 06	241 06	-	72 99	-	-168 07	short
	1 000	12/16/2013	11/13/2013	3 10	310 00	310 00	-	117 99	-	-192 01	short
SubTotal	2 000			$2.76	$551 06	$551 06	-	$190 88	-	-$360 08	
$130.93					General Mtrs Co 38.000 Mar C | G/L Amount:						
	1 000	03/11/2014	02/05/2014	0 09	9 00	9 00	-	49 31	-	40 31	short
	1 000	03/13/2014	02/05/2014	0 04	4 00	4 00	-	49 31	-	45 31	short
	1 000	03/14/2014	02/05/2014	0 04	4 00	4 00	-	49 31	-	45 31	short
SubTotal	3.000			$0.06	$17.00	$17 00	-	$147 93	-	$130 93	
$45.98					General Mtrs Co 38.000 Nov C | G/L Amount:						
	1 000	11/12/2013	10/07/2013	0 07	7 00	7 00	-	47 99	-	40 99	short
	1 000	11/13/2013	10/08/2013	0 33	33 00	33 00	-	37 99	-	4 99	short
SubTotal	2.000			$0.20	$40.00	$40.00	-	$85.98	-	$45.98	
$80.07					General Mtrs Co 38.000 Oct C | G/L Amount:						
	2 000	10/03/2013	09/11/2013	0 11	21 92	21 92	-	101 99	-	80 07	short
$351.71					General Mtrs Co 40.000 Jan C | G/L Amount:						
	1 000	01/15/2014	12/12/2013	0 18	18 45	18 45	-	168 17	-	149 72	short
	1 000	01/17/2014	12/16/2013	0 01	1 00	1 00	-	202 99	-	201 99	short
SubTotal	2.000			$0.10	$19.45	$19.45	-	$371.16	-	$351 71	
$20.99					General Mtrs Co 41.000 Feb C | G/L Amount:						
	1 000	02/05/2014	01/22/2014	0.05	5 00	5.00	-	25 99	-	20 99	short
$62.33					General Mtrs Co 42.000 Feb C | G/L Amount:						
	1,000	02/05/2014	01/15/2014	0 04	3 55	3 55	-	46 44	-	42 89	short
	1 000	02/05/2014	01/17/2014	0 04	3.55	3 55	-	22 99	-	19 44	short
SubTotal	2 000			$0.04	$7.10	$7.10	-	$69.43	-	$62 33	
$128.72					Gilead Science | G/L Amount:						

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	100 000	04/23/2014	05/02/2014	75 29	7,528 87	7,528 87	-	7,657 59	-	128 72	short
$71.96					Gilead Science 80.000 May C | G/L Amount:						
	1.000	05/16/2014	05/07/2014	0 13	13 03	13 03	-	84 99	-	71 96	short
-$378.01					Halliburton Co 52.500 Mar C | G/L Amount:						
	1 000	02/28/2014	01/21/2014	4 40	440 00	440 00	-	61 99	-	-378 01	short
-$276.10					Halliburton Co 55.000 Apr C | G/L Amount:						
	1 000	04/17/2014	02/28/2014	5 70	570 00	570 00	-	293 90	-	-276 10	short
$0.01					Halliburton Co 55.000 Feb C | G/L Amount:						
	1 000	02/12/2014	01/08/2014	0 30	30 00	30 00	-	29 99	-	-0 01	short
$16.99					Halliburton Co 55.000 Mar C | G/L Amount:						
	1.000	03/14/2014	02/12/2014	0 91	91 00	91 00	-	107 99	-	16 99	short
-$589.02					Halliburton Co 60.000 May C | G/L Amount:						
	1 000	05/14/2014	03/14/2014	4 35	435 00	435 00	-	71 99	-	-363 01	short
	1 000	05/14/2014	04/17/2014	4 35	435 00	435 00	-	208 99	-	-226 01	short
SubTotal	2.000			$4.35	$870.00	$870 00	-	$280.98	-	-$589.02	
$51.75					Halliburton Co 62.500 Jun C | G/L Amount:						
	1.000	05/30/2014	05/14/2014	2 06	206 24	206 24	-	257 99	-	51 75	short
-$60.34					Jpmorgan Chase & Co | G/L Amount:						
	100 000	08/28/2013	08/19/2013	52 71	5,271 49	5,271 49	-	5,211 15	-	-60 34	short
$28.74					Jpmorgan Chase & Co 57.500 Aug C | G/L Amount:						
	1 000	08/13/2013	06/26/2013	0 01	1 25	1 25	-	29 99	-	28 74	short
$8.99					Jpmorgan Chase & Co 57.500 Sep C | G/L Amount:						
	1 000	08/19/2013	08/13/2013	0 11	11 00	11 00	-	19 99	-	8 99	short
$49.31					Market Vectors Gold M 25 000 May C | G/L Amount:						
	1 000	05/16/2014	04/23/2014	0 01	1 00	1 00	-	50 31	-	49 31	short
-$52.01					Mc Donalds.Corp 95.000 Mar C | G/L Amount:						

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SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	1 000	02/26/2014	01/31/2014	1 50	150 00	150 00	-	97 99	-	-52 01	short
Mc Donalds Corp 97 600 Apr C | G/L Amount: -$242.06											
	1 000	04/16/2014	02/26/2014	3 26	326 05	326 05	-	83 99	-	-242 06	short
Mc Donalds Corp 100.000 May C | G/L Amount: -$65.96											
	1 000	05/14/2014	04/16/2014	2 73	273 00	273 00	-	207 04	-	-65 96	short
Medtronic Inc 48.000 Jun C | G/L Amount: -$792.31											
	1 000	06/17/2013	05/02/2013	5 64	563 83	563 83	-	109 03	-	-454 80	short
	1 000	06/18/2013	05/06/2013	4 70	470 45	470 45	-	132 94	-	-337 51	short
SubTotal	2.000			$5 17	$1,034.28	$1,034.28	-	$241.97	-	-$792 31	
Medtronic Inc 52 500 Jul C | G/L Amount: -$178.95											
	1 000	07/18/2013	06/17/2013	2 09	209 06	209 06	-	168 75	-	-40 31	short
	1 000	07/19/2013	06/18/2013	2 51	251 00	251 00	-	112 36	-	-138 64	short
SubTotal	2.000			$2.30	$460.06	$460.06	-	$281.11	-	-$178.95	
Medtronic Inc 55.000 Aug C | G/L Amount: $161.98											
	1 000	08/15/2013	07/18/2013	0 17	17.00	17 00	-	82 99	-	65 99	short
	1 000	08/16/2013	07/19/2013	0 02	2 00	2 00	-	97 99	-	95 99	short
SubTotal	2.000			$0.10	$19.00	$19.00	-	$180.98	-	$161 98	
Medtronic Inc 55.000 Nov C | G/L Amount: -$422.30											
	1 000	11/07/2013	10/04/2013	2 59	259 34	259 34	-	59 99	-	-199 35	short
	1 000	11/08/2013	10/07/2013	2 68	268 08	268 08	-	45 13	-	-222 95	short
SubTotal	2.000			$2.64	$527.42	$527.42	-	$105.12	-	-$422.30	
Medtronic Inc 55.000 Oct C | G/L Amount: $57 27											
	2 000	10/03/2013	08/20/2013	0 24	47 72	47 72	-	104 99	-	57 27	short
Medtronic Inc 67.500 Sep C | G/L Amount: $40.98											
	1 000	08/20/2013	08/15/2013	0 05	4 50	4 50	-	32 99	-	28 49	short
	1 000	08/20/2013	08/16/2013	0 05	4 50	4 50	-	16 99	-	12 49	short
SubTotal	2.000			$0.05	$9.00	$9.00	-	$49 98	-	$40.98	
Medtronic Inc 60,000 Apr C | G/L Amount: $207.75											

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SHORT-TERM GAIN/LOSS

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	1 000	04/15/2014	03/18/2014	0 06	5 92	5 92	-	105 99	-	100 07	short
	1 000	04/16/2014	03/19/2014	0 05	4.76	4 76	-	112 44	-	107 68	short
SubTotal	2.000			$0 06	$10.68	$10.68	-	$218.43	-	$207.75	
Medtronic Inc 60.000 Dec C | G/L Amount: $83.92											
	1.000	12/12/2013	11/07/2013	0 02	2 00	2 00	-	44 33	-	42 33	short
	1 000	12/16/2013	11/08/2013	0 02	1 92	1 92	-	43 51	-	41 59	short
SubTotal	2.000			$0.02	$3.92	$3.92	-	$87 84	-	$83.92	
Medtronic Inc 60.000 Jan C | G/L Amount: -$5.02											
	1 000	01/15/2014	12/12/2013	0 13	13 00	13 00	-	5 99	-	-7 01	short
	1 000	01/17/2014	12/16/2013	0 04	4 00	4 00	-	5 99	-	1 99	short
SubTotal	2.000			$0.09	$17.00	$17.00	-	$11.98	-	-$5 02	
Medtronic Inc 60.000 Mar C | G/L Amount. -$22.66											
	1 000	03/18/2014	01/29/2014	0 49	49 00	49 00	-	44 99	-	-4 01	short
	1 000	03/19/2014	01/31/2014	0 57	57 45	57 45	-	38 80	-	-18 65	short
SubTotal	2.000			$0.53	$106.45	$106.45	-	$83.79	-	-$22 66	
Medtronic Inc 60.000 May C | G/L Amount $28.18											
	1 000	05/15/2014	04/15/2014	0 30	29 68	29 68	-	35 11	-	5 43	short
	1 000	05/16/2014	04/16/2014	0 23	23 00	23 00	-	45 75	-	22 75	short
SubTotal	2 000			$0.26	$52 68	$52 68	-	$80.86	-	$28.18	
Medtronic Inc 62.500 Feb C | G/L Amount: $39.68											
	1 000	01/29/2014	01/15/2014	0 06	6 00	6 00	-	27 99	-	21 99	short
	1 000	01/31/2014	01/17/2014	0 05	5 30	5 30	-	22 99	-	17 69	short
SubTotal	2.000			$0.06	$11.30	$11 30	-	$50.98	-	$39.68	
Nike Inc B | G/L Amount: $479.79											
	100 000	07/01/2013	09/23/2013	63 32	6,332 09	6,332 09	-	6,811 88	-	479 79	short
Nike Inc B 66.000 Aug C | G/L Amount: $115.00											
	1 000	08/15/2013	07/18/2013	0 03	3.00	3 00	-	60 00	-	57 00	short
	1 000	08/16/2013	07/18/2013	0 02	2 00	2 00	-	60 00	-	58 00	short
SubTotal	2.000			$0.03	$5.00	$5.00	-	$120.00	-	$115 00	

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

SHORT TERM GAIN/LOSS

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Nike Inc B 67.500 Aug C | G/L Amount: $33.39											
	1 000	07/18/2013	07/01/2013	0 14	14 00	14 00	-	37 40	-	23 40	short
	1 000	07/18/2013	07/11/2013	0 14	14 00	14 00	-	23 99	-	9 99	short
SubTotal	2 000			$0.14	$28 00	$28.00	-	$61.39	-	$33.39	
Nike Inc B 67.500 Oct C | G/L Amount -$357.11											
	1 000	09/23/2013	09/11/2013	2 62	262 00	262 00	-	217 79	-	-44 21	short
	1 000	10/11/2013	09/12/2013	5 86	585 89	585 89	-	272 99	-	-312 90	short
SubTotal	2.000			$4 24	$847.89	$847.89	-	$490.78	-	-$357.11	
Nike Inc B 67.500 Sep C | G/L Amount: -$190.72											
	1 000	09/11/2013	08/15/2013	0 87	86.70	86 70	-	17 99	-	-68 71	short
	1 000	09/12/2013	08/16/2013	1 42	142 00	142 00	-	19 99	-	-122 01	short
SubTotal	2.000			$1.14	$228.70	$228.70	-	$37.98	-	-$190.72	
Nike Inc B 72.500 Nov C | G/L Amount: -$211.43											
	1.000	11/08/2013	10/11/2013	4 43	443.11	443 11	-	231 68	-	-211 43	short
Nike Inc B 77.500 Dec C | G/L Amount: $10 52											
	1.000	12/11/2013	11/08/2013	2 00	199 58	199 58	-	210.10	-	10 52	short
Nike Inc B 80.000 Jan C | G/L Amount: $142.82											
	1 000	01/13/2014	12/11/2013	0 03	3 00	3 00	-	145 82	-	142 82	short
Norfolk Southern Corp 72.500 Sep C | G/L Amount: -$389.20											
	1 000	09/19/2013	08/19/2013	5 88	588 22	588.22	-	199 02	-	-389 20	short
Norfolk Southern Corp 80.000 Jan C | G/L Amount: -$780.01											
	1 000	12/19/2013	09/19/2013	10 40	1,040 00	1,040.00	-	259 99	-	-780 01	short
Norfolk Southern Corp 80.000 Sep C | G/L Amount: $255.93											
	1 000	08/19/2013	05/06/2013	0 09	9 00	9 00	-	264 93	-	255 93	short
Norfolk Southern Corp 90.000 Jan C | G/L Amount: $165.54											
	1 000	01/16/2014	12/19/2013	0 09	9 45	9 45	-	174 99	-	165 54	short

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Norfolk Southern Corp 95 000 Mar C | G/L Amount: -$130 01											
	1 000	03/18/2014	01/16/2014	1 80	180 00	180 00	-	49 99	-	-130 01	short
Novartis Ag Adr 77.500 Jan C | G/L Amount: -$195.01											
	1 000	01/16/2014	05/13/2013	4 20	420 00	420 00	-	224 99	-	-195 01	short
Novartis Ag Adr 77.500 Oct C | G/L Amount: $79.99											
	1 000	09/23/2013	05/13/2013	0 70	70 00	70.00	-	149 99	-	79 99	short
Novartis Ag Adr 85.000 Apr C | G/L Amount: $59.99											
	1 000	04/21/2014	01/16/2014	0 00	0 00	0 00	-	59 99	-	59 99	short
Oracle Corp | G/L Amount: $200.27											
	100 000	12/05/2012	09/23/2013	31 78	3,177 80	3,177 80	-	3 378 07	-	200.27	short
Oracle Corp 32.000 Aug C | G/L Amount: -$232.03											
	1 000	08/12/2013	06/26/2013	1 30	130 00	130 00	-	25 99	-	-104 01	short
	1 000	08/13/2013	06/27/2013	1 33	133 00	133 00	-	33 99	-	-99 01	short
	1 000	08/15/2013	07/11/2013	1 02	102 00	102 00	-	72 99	-	-29 01	short
SubTotal	3 000			$1 22	$365.00	$365.00	-	$132.97	-	-$232.03	
Oracle Corp 33.000 Aug C | G/L Amount: -$5 01											
	1 000	08/15/2013	06/27/2013	0 20	20 00	20 00	-	14 99	-	-5 01	short
Oracle Corp 33.000 Oct C | G/L Amount: $7.99											
	1 000	09/23/2013	08/15/2013	1 06	106 00	106 00	-	113 99	-	7 99	short
Oracle Corp 34.000 Nov C | G/L Amount: $37.02											
	1 000	11/06/2013	10/03/2013	0 36	36 00	36 00	-	58 00	-	22 00	short
	1 000	11/07/2013	10/03/2013	0 57	57 00	57 00	-	58 00	-	1 00	short
	1 000	11/08/2013	10/03/2013	0 44	43 98	43 98	-	58 00	-	14 02	short
SubTotal	3.000			$0.46	$136.98	$136.98	-	$174.00	-	$37.02	
Oracle Corp 34.000 Oct C | G/L Amount: $170.57											
	1 000	10/03/2013	08/12/2013	0 25	25 00	25 00	-	89 59	-	64 59	short
	1 000	10/03/2013	08/13/2013	0 25	25 00	25 00	-	84 99	-	59 99	short

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	1 000	10/03/2013	08/15/2013	0 25	25 00	25 00	-	70 99	-	45 99	short
SubTotal	3.000			$0.25	$75.00	$75.00	-	$245.57	-	$170 67	
Oracle Corp 35.000 Jan C | G/L Amount: -$702.83											
	1 000	12/30/2013	11/06/2013	3 05	304 80	304 80	-	76 99	-	-227 81	short
	1 000	12/31/2013	11/07/2013	3 25	325 00	325 00	-	90 99	-	-234 01	short
	1 000	12/31/2013	11/08/2013	3 25	325 00	325 00	-	83 99	-	-241 01	short
SubTotal	3 000			$3.18	$954.80	$954 80	-	$251 97	-	-$702.83	
Oracle Corp 36.000 Jun C | G/L Amount: $89 03											
	3 000	06/24/2013	03/22/2013	0 00	0 00	0 00	-	89 03	-	89 03	short
Oracle Corp 38 000 Feb C | G/L Amount: $263 21											
	1 000	02/06/2014	12/30/2013	0 15	14 77	14 77	-	95 99	-	81 22	short
	2 000	02/07/2014	12/31/2013	0 17	34 00	34 00	-	215 99	-	181 99	short
SubTotal	3.000			$0.16	$48 77	$48 77	-	$311.98	-	$263.21	
Oracle Corp 38 000 Mar C | G/L Amount: $49.01											
	1 000	03/19/2014	02/07/2014	0 23	22 98	22 98	-	71.99	-	49 01	short
Oracle Corp 39.000 Apr C | G/L Amount: -$483.01											
	3 000	04/03/2014	03/19/2014	1 92	576 00	576 00	-	92 99	-	-483 01	short
Oracle Corp 39 000 Mar C | G/L Amount: $41 72											
	1 000	03/19/2014	02/06/2014	0 18	17 63	17 63	-	35 99	-	18 36	short
	1 000	03/19/2014	02/07/2014	0 18	17 63	17 63	-	40 99	-	23 36	short
SubTotal	2.000			$0.18	$35.26	$35.26	-	$76.98	-	$41 72	
Oracle Corp 41.000 May C | G/L Amount: $6.56											
	3 000	05/14/2014	04/03/2014	0 93	279 90	279 90	-	286 46	-	6 56	short
Pepsico Inc Nc 82.500 Apr C | G/L Amount: -$163.11											
	1 000	04/17/2014	03/19/2014	2 64	264 10	264 10	-	100 99	-	-163 11	short
Pepsico Inc Nc 82.500 Jun C | G/L Amount: $137.20											
	1 000	06/11/2013	05/02/2013	0 88	88 00	88 00	-	158 94	-	70 94	short
	1 000	06/12/2013	05/03/2013	0 81	81.00	81 00	-	147 26	-	66 26	short

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SubTotal	2.000			$0.85	$169.00	$169.00	-	$306 20	-	$137.20	
Pepsico Inc Nc 82 500 Mar C | G/L Amount: $45 04											
	1 000	03/19/2014	02/07/2014	0 15	14 95	14 95	-	59 99	-	45 04	short
Pepsico Inc Nc 82.500 Nov C | G/L Amount: -$171.46											
	1 000	11/08/2013	10/10/2013	2 60	260 45	260 45	-	88 99	-	-171 46	short
Pepsico Inc Nc 82.500 Oct C | G/L Amount: $18.99											
	1 000	10/10/2013	09/09/2013	0 31	31 00	31 00	-	49 99	-	18.99	short
Pepsico Inc Nc 85.000 Aug C | G/L Amount. $275.51											
	1 000	08/15/2013	07/18/2013	0 02	2 00	2 00	-	277 51	-	275 51	short
Pepsico Inc Nc 85 000 Feb C | G/L Amount: $67.96											
	1 000	02/07/2014	01/13/2014	0 10	10 00	10 00	-	77 96	-	67 96	short
Pepsico Inc Nc 85 000 Jul C | G/L Amount. -$86.82											
	1 000	07/10/2013	06/11/2013	0 24	24 00	24 00	-	57 99	-	33 99	short
	1 000	07/18/2013	06/12/2013	1 83	182 80	182 80	-	61 99	-	-120 81	short
SubTotal	2.000			$1.03	$206.80	$206.80	-	$119.98	-	-$86.82	
Pepsico Inc Nc 85.000 May C | G/L Amount: -$130.05											
	1 000	05/14/2014	04/17/2014	2 38	238 05	238 05	-	108 00	-	-130 05	short
Pepsico Inc Nc 85 000 Sep C | G/L Amount: $14.99											
	1 000	09/09/2013	08/15/2013	0 08	8.00	8 00	-	22 99	-	14 99	short
Pepsico Inc Nc 87.500 Jan C | G/L Amount: $77.64											
	1 000	01/13/2014	11/08/2013	0 04	3 80	3 80	-	81 44	-	77 64	short
Pfizer Inc 29.000 Aug C | G/L Amount: -$122.01											
	2 000	07/30/2013	06/28/2013	1 04	208 00	208 00	-	85 99	-	-122 01	short
Pfizer Inc 29 000 Nov C | G/L Amount: -$191.01											
	1.000	11/05/2013	10/10/2013	2 25	225 00	225 00	-	33 99	-	-191 01	short
Pfizer Inc 29.000 Oct C | G/L Amount: $160.10											

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	1 000	10/07/2013	08/19/2013	0 23	23 00	23 00	-	44 82	-	21 82	short
	1 000	10/08/2013	08/19/2013	0 17	17 00	17 00	-	44 82	-	27 82	short
	1 000	10/09/2013	08/19/2013	0 08	8 00	8 00	-	44 82	-	36 82	short
	2 000	10/10/2013	08/19/2013	0 08	16 00	16 00	-	89 64	-	73 64	short
SubTotal	5.000			$0.13	$64.00	$64.00	-	$224.10	-	$160.10	
Pfizer Inc 30.000 Aug C | G/L Amount: -$24.01											
	3 000	07/30/2013	06/28/2013	0 27	81 00	81 00	-	56 99	-	-24 01	short
Pfizer Inc 30.000 Jul C | G/L Amount: -$43.18											
	1 000	06/21/2013	06/10/2013	0 33	32 83	32 83	-	20 99	-	-11 84	short
	2 000	06/21/2013	06/11/2013	0 33	65 66	65 66	-	45 99	-	-19 67	short
	2 000	06/21/2013	06/12/2013	0 33	65 66	65 66	-	53 99	-	-11 67	short
SubTotal	5 000			$0.33	$164.15	$164.15	-	$120.97	-	-$43.18	
Pfizer Inc 30.000 Nov C | G/L Amount: -$437 45											
	1 000	11/05/2013	10/07/2013	1 22	122 00	122 00	-	17 49	-	-104 51	short
	1 000	11/05/2013	10/08/2013	1 22	122 00	122 00	-	14 08	-	-107 92	short
	1 000	11/05/2013	10/09/2013	1 22	122 00	122 00	-	8 99	-	-113 01	short
	1 000	11/05/2013	10/10/2013	1 22	122 00	122 00	-	9 99	-	-112 01	short
SubTotal	4.000			$1.22	$488.00	$488.00	-	$50.55	-	-$437 45	
Pfizer Inc 31.000 Jun C | G/L Amount: $17 00											
	1 000	06/10/2013	05/07/2013	0 05	5 00	5 00	-	8 00	-	3 00	short
	2 000	06/11/2013	05/07/2013	0 04	8 00	8 00	-	16 00	-	8 00	short
	2 000	06/12/2013	05/07/2013	0 05	10 00	10 00	-	16 00	-	6 00	short
SubTotal	5.000			$0.05	$23.00	$23.00	-	$40.00	-	$17.00	
Pfizer Inc 31.000 Sep C | G/L Amount: $104.04											
	5 000	08/19/2013	07/30/2013	0 01	5 95	5 95	-	109 99	-	104 04	short
Pfizer Inc 32.000 Dec C | G/L Amount: $56.84											
	5 000	12/10/2013	11/05/2013	0 10	48 15	48 15	-	104 99	-	56 84	short
Pfizer Inc 32.000 Feb C | G/L Amount: $5.00											
	1 000	02/12/2014	01/07/2014	0 20	20 00	20 00	-	20 00	-	0 00	short
	1.000	02/13/2014	01/07/2014	0 15	15 00	15 00	-	20 00	-	5 00	short

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SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	2.000			$0.18	$35 00	$35 00	-	$40.00	-	$5.00	
Pfizer Inc 32.000 Mar C | G/L Amount: $71 97											
	1 000	03/17/2014	02/06/2014	0 08	8 00	8 00	-	31 99	-	23 99	short
	1 000	03/18/2014	02/07/2014	0 18	18 00	18 00	-	41 49	-	23 49	short
	1 000	03/19/2014	02/07/2014	0 17	17 00	17 00	-	41.49	-	24 49	short
SubTotal	3.000			$0.14	$43 00	$43.00	-	$114.97	-	$71 97	
Pfizer Inc 32.000 May C | G/L Amount: $38.22											
	1.000	05/06/2014	04/14/2014	0 03	3 00	3.00	-	11 16	-	8 16	short
	2 000	05/06/2014	04/15/2014	0 03	6 00	6 00	-	19 99	-	13 99	short
	2 000	05/06/2014	04/16/2014	0 03	6 00	6 00	-	22 07	-	16 07	short
SubTotal	5.000			$0.03	$15.00	$15.00	-	$53.22	-	$38.22	
Pfizer Inc 33.000 Apr C | G/L Amount: $165.01											
	1 000	04/08/2014	03/17/2014	0 04	4 00	4 00	-	24 06	-	20 06	short
	1 000	04/09/2014	03/18/2014	0 02	2 00	2 00	-	35 00	-	33 00	short
	1 000	04/10/2014	03/18/2014	0 02	2 00	2 00	-	35 00	-	33 00	short
	2 000	04/11/2014	03/19/2014	0 02	4 00	4.00	-	72 95	-	68 95	short
SubTotal	5.000			$0.02	$12.00	$12 00	-	$167.01	-	$165.01	
Pfizer Inc 33.000 Feb C | G/L Amount: $4.53											
	1 000	02/06/2014	01/07/2014	0 03	3 00	3 00	-	5 06	-	2 06	short
	2 000	02/07/2014	01/07/2014	0 04	7 64	7 64	-	10 11	-	2 47	short
SubTotal	3.000			$0.04	$10.64	$10.64	-	$15.17	-	$4.53	
Pfizer Inc 33.000 Jan C | G/L Amount: $35 59											
	5 000	01/07/2014	12/10/2013	0 02	10 00	10 00	-	45 59	-	35 59	short
Pfizer Inc 33.000 Mar C | G/L Amount: $39.98											
	1 000	03/18/2014	02/12/2014	0 02	2 00	2.00	-	22 99	-	20 99	short
	1 000	03/19/2014	02/13/2014	0 02	2 00	2.00	-	20 99	-	18.99	short
SubTotal	2.000			$0.02	$4.00	$4.00	-	$43.98	-	$39 98	
Philip Morris Intl In 82.500 Apr C | G/L Amount: -$6 01											
	1 000	04/17/2014	03/19/2014	0 51	51 00	51 00	-	44 99	-	-6 01	short

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SHORT-TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Philip Morris Intl In 82.500 Mar C | G/L Amount: $29.10											
	1 000	03/19/2014	02/13/2014	0 04	3 87	3 87	-	32 97	-	29 10	short
Philip Morris Intl In 90.000 Dec C | G/L Amount $97.40											
	1 000	12/04/2013	08/23/2013	0 07	7 00	7 00.	-	104 40	-	97 40	short
Philip Morris Intl In 90 000 Jan C | G/L Amount: $18.63											
	1 000	01/13/2014	12/04/2013	0 02	2 36	2 36	-	20 99	-	18 63	short
Philip Morris Intl In 90.000 Mar C | G/L Amount: $16.15											
	1 000	02/13/2014	01/13/2014	0.03	2 72	2 72	-	18 87	-	16 15	short
Philip Morris Intl In 92.500 Sep C | G/L Amount: $58.84											
	1 000	08/23/2013	08/02/2013	0 05	4 84	4 84	-	63 68	-	58 84	short
Philip Morris Intl In 95.000 Aug C | G/L Amount: $19.80											
	1 000	08/02/2013	06/26/2013	0.04	4 19	4.19	-	23 99	-	19 80	short
Philip Morris Intl In 95.000 Jul C | G/L Amount: $57.99											
	1 000	07/10/2013	06/14/2013	0 03	3 00	3 00	-	60 99	-	57 99	short
Philip Morris Intl In 95 000 Jun C | G/L Amount $92.38											
	1 000	06/14/2013	05/10/2013	0 10	10.00	10 00	-	102 38	-	92 38	short
Philip Morris Intl Inc | G/L Amount: $602.04											
	100 000	12/31/2012	07/10/2013	82 83	8,283.27	8,283 27	-	8,885 31	-	602 04	short
Proshares Short S&P500 | G/L Amount: -$2,611 23											
	281 000	12/19/2012	06/24/2013	33 68	9,464 14	9,464 14	-	8,472 05	-	-992 09	short
	23 000	01/23/2013	06/24/2013	32.42	745 71	745 71	-	693 44	-	-52 27	short
	7 000	01/30/2013	06/24/2013	32 11	224 75	224 75	-	211 05	-	-13 70	short
	329 000	08/19/2013	09/11/2013	28 61	9,412 06 W	9,412 06	-	9,223 15	188.91	-188 91	short
	18 000	08/13/2013	09/23/2013	28 69	516 43 W,H	516 43	10 34	499 49	16 94	-16 94	short
	111 000	08/13/2013	10/04/2013	28 12	3,120 88 W	3,120 88	-	3,091 54	29.34	-29 34	short
	106 000	08/19/2013	10/04/2013	28 61	3,032 42 W	3,032 42	-	2,952 24	80.18	-80 18	short
	116 000	08/19/2013	10/04/2013	28 61	3,318 56 W	3,318 56	-	3,230 81	87 75	-87 75	short

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SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	10 000	08/19/2013	10/04/2013	28 61	286.10 W	286 10	-	278 54	7 56	-7 56	short
	113 000	08/13/2013	10/09/2013	28 69	3,241 96 W,H	3,241 96	64 88	3 212 64	29 32	-29 32	short
	198 000	08/13/2013	10/09/2013	28 69	5,680 72 W,H	5,680 72	113 69	5,629 33	51 39	-51 39	short
	34 000	08/13/2013	10/09/2013	28 12	955 95	955 95	-	966 65	-	10.70	short
	106 000	08/31/2013	01/28/2014	28 06	2,973 98 H	2,973 98	80 18	2,753 83	-	-220 15	short
	111 000	08/25/2013	01/28/2014	27 56	3,059 64 H	3,059 64	29 34	2,883.73	-	-175 91	short
	18 000	09/05/2013	01/28/2014	28 24	508 34 H	508 34	16 94	467 63	-	-40 71	short
	116 000	09/01/2013	01/28/2014	28 04	3,252 29 H	3,252 29	87 75	3,013 63	-	-238 66	short
	10 000	09/02/2013	01/31/2014	27 78	277 76 H	277 76	7 56	260 34	-	-17 42	short
	113 000	08/22/2013	01/31/2014	27 28	3,082 58 H	3,082 58	29 32	2 941 86	-	-140 72	short
	198 000	08/28/2013	01/31/2014	27 06	5,357 69 H	5,357 69	51 39	5,154 76	-	-202 93	short
	47 000	10/24/2013	01/31/2014	26 80	1,259 58	1,259 58	-	1,223 60	-	-35 98	short
SubTotal	2,066.000			$28.96	$59,771.54	$59,771.54	$491 39	$57,160.31	$491.39	-$2,611.23	
Raytheon Co (New) | G/L Amount: $1,482 49											
	100 000	11/28/2012	06/21/2013	56 12	5,612 23	5,612 23	-	6,286 21	-	673 98	short
	100 000	01/30/2013	06/21/2013	54 78	5,477 69	5,477 69	-	6,286 20	-	808.51	short
SubTotal	200.000			$55.45	$11,089 92	$11,089.92	-	$12,572.41	-	$1,482.49	
Target Corporation 62.500 Apr C | G/L Amount: $66.99											
	1 000	04/11/2014	03/10/2014	0 03	3 00	3 00	-	69 99	-	66 99	short
Target Corporation 62.500 Mar C | G/L Amount: -$153 87											
	1 000	03/03/2014	02/06/2014	0 83	83 00 W	83 00	-	12 07	70 93	-70 93	short
	1 000	03/10/2014	02/07/2014	0 93	92 93 H	92 93	70 93	9 99	-	-82.94	short
SubTotal	2.000			$0.88	$175.93	$175.93	$70.93	$22.06	$70.93	-$153.87	
Target Corporation 65.000 Apr C | G/L Amount: $47.10											
	1 000	04/11/2014	03/03/2014	0 03	3 00	3 00	-	50 10	-	47 10	short
Target Corporation 65.000 Feb C | G/L Amount: $66.14											
	1 000	01/31/2014	01/10/2014	0 04	3 77	3 77	-	45 69	-	41 92	short
	1 000	01/31/2014	01/13/2014	0 04	3 77	3 77	-	27 99	-	24 22	short
SubTotal	2.000			$0.04	$7.54	$7.54	-	$73.68	-	$66.14	
Target Corporation 67.500 Jan C | G/L Amount: $155 28											
	1 000	01/10/2014	10/03/2013	0 02	1 70	1 70	-	78 99	-	77 29	short

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	1 000	01/13/2014	10/04/2013	0.02	2 00	2 00	-	79 99	-	77 99	short
SubTotal	2.000			$0 02	$3.70	$3.70	-	$158.98	-	$155.28	
Target Corporation 67.500 Oct C | G/L Amount. $46 76											
	1 000	10/03/2013	09/18/2013	0 06	6 00	6 00	-	28 88	-	22 88	short
	1 000	10/04/2013	09/18/2013	0 06	6 00	6 00	-	28 88	-	22 88	short
SubTotal	2 000			$0.06	$12 00	$12.00	-	$57.76	-	$45 76	
Target Corporation 70.000 Oct C | G/L Amount: $50.43											
	2 000	09/18/2013	08/21/2013	0 08	15 56	15 56	-	65 99	-	50 43	short
Target Corporation 72.500 Aug C | G/L Amount: $224.15											
	1 000	08/09/2013	07/17/2013	0 12	12 00	12 00	-	125 99	-	113 99	short
	1 000	08/12/2013	07/18/2013	0 09	8 79	8 79	-	118 95	-	110 16	short
SubTotal	2.000			$0.10	$20.79	$20.79	-	$244.94	-	$224.15	
Target Corporation 72.500 Jul C | G/L Amount: $89.45											
	1 000	07/17/2013	04/16/2013	0 37	37 00	37 00	-	69 46	-	32 46	short
	1 000	07/18/2013	04/17/2013	0 25	25 00	25 00	-	81 99	-	56.99	short
SubTotal	2 000			$0.31	$62 00	$62.00	-	$151.45	-	$89.45	
Target Corporation 72.500 Sep C | G/L Amount: $74 92											
	1 000	08/21/2013	08/09/2013	0 05	4 92	4 92	-	79 84	-	74 92	short
Target Corporation 75.000 Sep C | G/L Amount: $21.45											
	1 000	08/21/2013	08/12/2013	0 03	2 54	2 54	-	23 99	-	21 45	short
The Technology Sel Se 33 000 Jul C | G/L Amount: $46 82											
	1 000	07/02/2013	05/23/2013	0 01	1 00	1.00	-	17 00	-	16 00	short
	1.000	07/03/2013	05/23/2013	0 01	1 18	1 18	-	17 00	-	15 82	short
	1.000	07/09/2013	05/23/2013	0 02	2 00	2 00	-	17 00	-	15 00	short
SubTotal	3.000			$0 01	$4 18	$4.18	-	$51.00	-	$46.82	
The Technology Sel Se 33.000 Sep C | G/L Amount. $68 00											
	3 000	08/19/2013	06/19/2013	0 10	30 00	30 00	-	92 03	-	62 03	short
	1 000	08/19/2013	07/02/2013	0 10	10 00	10 00	-	9 99	-	-0 01	short
	1 000	08/19/2013	07/03/2013	0 10	10 00	10.00	-	13 99	-	3 99	short

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Gain & Loss Fiscal Report: May, 2014

As of 10 21 AM EST, 06/09/2014

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 ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	1 000	08/19/2013	07/09/2013	0 10	10 00	10 00	-	11 99	-	1 99	short
SubTotal	6.000			$0.10	$60.00	$60.00	-	$128.00	-	$68.00	
The Technology Sel Sec Spdr Fd | G/L Amount: $80.33											
	300 000	05/23/2013	08/19/2013	31 71	9,514 47	9,514 47	-	9,576 16	-	61 69	short
	300 000	06/19/2013	08/19/2013	31 86	9,557 52	9,557 52	-	9,576 16	-	18 64	short
SubTotal	600.000			$31.79	$19,071 99	$19,071.99	-	$19,152.32	-	$80 33	
Time Warner Inc New 60.000 Jul C | G/L Amount: -$282.44											
	1 000	07/18/2013	06/13/2013	1 93	193 00	193 00	-	46 57	-	-146 43	short
	1 000	07/19/2013	06/14/2013	1 94	194 00	194 00	-	57 99	-	-136 01	short
SubTotal	2.000			$1.94	$387.00	$387.00	-	$104.56	-	-$282.44	
Time Warner Inc New 62.500 Aug C | G/L Amount: $259.31											
	1 000	08/15/2013	07/18/2013	0 04	3 53	3 53	-	146 85	-	143 32	short
	1 000	08/16/2013	07/19/2013	0 03	3 00	3 00	-	118 99	-	115 99	short
SubTotal	2.000			$0.03	$6.53	$6.53	-	$265 84	-	$259.31	
Time Warner Inc New 65.000 Jul C | G/L Amount: $76.75											
	1 000	06/13/2013	05/14/2013	0 07	6 58	6 58	-	50 99	-	44 41	short
	1 000	06/14/2013	05/15/2013	0 08	8 00	8 00	-	40 34	-	32 34	short
SubTotal	2.000			$0 07	$14 58	$14.58	-	$91.33	-	$76.75	
Time Warner Inc New 65.000 Oct C | G/L Amount: -$331.86											
	1 000	10/10/2013	08/15/2013	1 55	154.72	154 72	-	64 40	-	-90 32	short
	1 000	10/11/2013	08/16/2013	3 13	313 46	313 46	-	71 92	-	-241 54	short
SubTotal	2.000			$2.34	$468.18	$468.18	-	$136.32	-	-$331.86	
Time Warner Inc New 67.500 May C | G/L Amount: -$44.41											
	1 000	05/15/2014	04/17/2014	0 77	77 00	77 00	-	53 00	-	-24 00	short
	1 000	05/16/2014	04/17/2014	0 73	73 41	73 41	-	53 00	-	-20 41	short
SubTotal	2.000			$0 76	$150 41	$150.41	-	$106.00	-	-$44.41	
Time Warner Inc New 67.500 Nov C | G/L Amount: $296.00											
	1 000	11/12/2013	10/10/2013	0 35	35 00	35 00	-	139 80	-	104.80	short
	1 000	11/13/2013	10/11/2013	0 35	34 85	34 85	-	226 05	-	191 20	short
SubTotal	2.000			$0 35	$69.85	$69.85	-	$365.85	-	$296 00	

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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 ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Time Warner Inc New 70.000 Apr C | G/L Amount $229.98											
	1.000	04/16/2014	01/10/2014	0 02	2 00	2 00	-	120 99	-	118 99	short
	1 000	04/16/2014	01/13/2014	0 02	2 00	2 00	-	112 99	-	110 99	short
SubTotal	2.000			$0.02	$4.00	$4.00	-	$233.98	-	$229 98	
Time Warner Inc New 70.000 Jan C | G/L Amount: $178.62											
	1 000	01/10/2014	11/12/2013	0 06	6 00	6 00	-	94 99	-	88 99	short
	1 000	01/13/2014	11/13/2013	0 06	5.54	5 54	-	95 17	-	89 63	short
SubTotal	2.000			$0.06	$11.54	$11 54	-	$190 16	-	$178.62	
U S Bancorp Com New 34.000 Jun C | G/L Amount: -$313.55											
	1 000	06/12/2013	05/03/2013	1 39	139 00	139 00	-	16 99	-	-122 01	short
	1 000	06/13/2013	05/06/2013	1 20	120 00	120 00	-	19 99	-	-100 01	short
	1 000	06/14/2013	05/07/2013	1 11	110 52	110 52	-	18 99	-	-91 53	short
SubTotal	3.000			$1.23	$369 52	$369 52	-	$55.97	-	-$313.55	
U S Bancorp Com New 36.000 Aug C | G/L Amount: -$156.51											
	1.000	08/12/2013	06/12/2013	1 28	128 00	128 00	-	62.99	-	-65 01	short
	1 000	08/13/2013	06/13/2013	1 20	120 00	120 00	-	55 99	-	-64 01	short
	1 000	08/15/2013	06/14/2013	0 78	77 51	77 51	-	50 02	-	-27 49	short
SubTotal	3 000			$1.09	$325.51	$325.51	-	$169.00	-	-$156.51	
U S Bancorp Com New 38.000 Nov C | G/L Amount: $46 70											
	1 000	11/11/2013	10/01/2013	0 13	13 00	13 00	-	29 63	-	16 63	short
	1 000	11/12/2013	10/02/2013	0 17	17 00	17 00	-	24 06	-	7 06	short
	1 000	11/13/2013	10/04/2013	0 04	3 98	3 98	-	25 99	-	22 01	short
SubTotal	3.000			$0.11	$33.98	$33.98	-	$79.68	-	$46.70	
U S Bancorp Com New 38.000 Oct C | G/L Amount: $27.28											
	1.000	10/01/2013	09/03/2013	0 11	10 62	10 62	-	14 99	-	4 37	short
	1 000	10/02/2013	09/04/2013	0 07	7 07	7 07	-	14 99	-	7 92	short
	1 000	10/04/2013	09/05/2013	0 07	7 00	7 00	-	21 99	-	14 99	short
SubTotal	3.000			$0 08	$24.69	$24.69	-	$51.97	-	$27.28	
U S Bancorp Com New 38.000 Sep C | G/L Amount: $65.31											
	1 000	09/03/2013	08/12/2013	0 04	4 00	4 00	-	33 41	-	29 41	short

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Gain & Loss: Fiscal Report: May, 2014

As of 10 21 AM EST, 06/09/2014

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

Morgan Stanley

SHORT TERM GAIN/LOSS

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	1.000	09/04/2013	08/13/2013	0 05	5 00	5 00	-	28 99	-	23.99	short
	1 000	09/05/2013	08/15/2013	0 06	5 59	5 59	-	17 50	-	11 91	short
SubTotal	3.000			$0.05	$14.59	$14.59	-	$79.90	-	$65 31	
-$107.15					U S Bancorp Com New 39.000 Dec C | G/L Amount:						
	1 000	12/11/2013	11/11/2013	0 50	50.00	50 00	-	16 99	-	-33 01	short
	1 000	12/12/2013	11/12/2013	0 61	61 00	61 00	-	17 30	-	-43 70	short
	1 000	12/16/2013	11/13/2013	0 46	46 00	46 00	-	15 56	-	-30 44	short
SubTotal	3.000			$0.52	$157.00	$157.00	-	$49.85	-	-$107.15	
-$447.10					U S Bancorp Com New 40.000 Jan C | G/L Amount:						
	1 000	01/09/2014	12/11/2013	1 12	112 00 W	112 00	-	28 99	83 01	-83 01	short
	1 000	01/10/2014	12/12/2013	1 78	178 01 W,H	178 01	83 01	31 99	146 02	-146 02	short
	1.000	01/13/2014	12/16/2013	2 46	246 06 H	246 06	146 02	27 99	-	-218 07	short
SubTotal	3.000			$1.79	$536.07	$536.07	$229.03	$88.97	$229.03	-$447.10	
-$286.15					U S Bancorp Com New 40.000 Mar C | G/L Amount:						
	1 000	03/18/2014	02/06/2014	2 30	230 00	230 00	-	68 86	-	-161 14	short
	1 000	03/19/2014	02/07/2014	2 23	223 00	223 00	-	97 99	-	-125 01	short
SubTotal	2.000			$2.27	$453.00	$453.00	-	$166.86	-	-$286.15	
$90.31					U S Bancorp Com New 41.000 Feb C | G/L Amount:						
	1.000	01/16/2014	01/09/2014	0 90	89 91 W	89 91	-	77 99	11 92	-11 92	short
	1 000	02/06/2014	01/10/2014	0 22	21 79 H	21 79	11 92	69 99	-	48 20	short
	1 000	02/07/2014	01/13/2014	0 19	19 00	19 00	-	73 03	-	54 03	short
SubTotal	3.000			$0.44	$130.70	$130.70	$11.92	$221.01	$11.92	$90.31	
-$168.03					U S Bancorp Com New 42 000 Apr C | G/L Amount:						
	1 000	03/26/2014	03/07/2014	1 41	141 00	141 00	-	100 99	-	-40 01	short
	1 000	03/26/2014	03/18/2014	1 41	141 00	141 00	-	78 99	-	-62 01	short
	1 000	03/26/2014	03/19/2014	1 41	141 00	141 00	-	74 99	-	-66 01	short
SubTotal	3.000			$1.41	$423.00	$423.00	-	$254.97	-	-$168 03	
$6.99					U S Bancorp Com New 43.000 Mar C | G/L Amount:						
	1 000	03/07/2014	01/16/2014	0 23	23 00	23 00	-	29 99	-	6 99	short
$140.99					U S Bancorp Com New 44 000 May C | G/L Amount:						

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	3 000	05/09/2014	03/26/2014	0 02	6 00	6 00	-	146 99		140 99	short
United Parcel Service 87.500 Aug C | G/L Amount. $152.10											
	1 000	08/16/2013	06/26/2013	0 02	1 89	1 89	-	153 99	-	152 10	short
United Parcel Service 90.000 Jul C | G/L Amount: -$82.01											
	1 000	07/10/2013	06/13/2013	1 10	110 00	110 00	-	27 99	-	-82 01	short
United Parcel Service 90 000 Jun C | G/L Amount: $69.30											
	1 000	06/13/2013	05/07/2013	0 06	6 02	6 02	-	75 32	-	69 30	short
United Parcel Service 90 000 Oct C | G/L Amount. -$64 96											
	1 000	10/16/2013	08/16/2013	1 27	127 00	127 00	-	62 04	-	-64 96	short
United Parcel Service 92.500 Nov C | G/L Amount -$591.49											
	1 000	11/08/2013	10/16/2013	6 97	697 48	697 48	-	105 99	-	-591 49	short
United Parcel Service 97.500 Dec C | G/L Amount. -$78.33											
	1 000	11/13/2013	11/08/2013	3 54	353 82	353 82	-	275.49	-	-78 33	short
United Parcel Service Inc Cl-B | G/L Amount: $1,796.25											
	100 000	11/26/2012	07/10/2013	72 33	7,233.08	7,233 08	-	9,029 33	-	1,796 25	short
United Parcel Service 100.000 Apr C | G/L Amount: $32.14											
	1 000	04/11/2014	03/03/2014	0 04	3 85	3 85	-	35 99	-	32 14	short
United Parcel Service 100 000 Dec C | G/L Amount: -$49.07											
	1 000	12/16/2013	11/13/2013	2 18	218 06	218 06	-	168 99	-	-49 07	short
United Parcel Service 100.000 May C | G/L Amount: -$142.86											
	1 000	05/14/2014	04/11/2014	2 00	199 83	199 83	-	56 97	-	-142 86	short
United Parcel Service 105.000 Feb C | G/L Amount: $66.18											
	1 000	01/31/2014	01/13/2014	0 04	3 75	3 75	-	69 93	-	66 18	short
United Parcel Service 105.000 Jan C | G/L Amount: $53.97											
	1 000	01/13/2014	12/16/2013	0 06	6 08	6 08	-	60 05	-	53 97	short

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United Parcel Service 105.000 Mar C | G/L Amount: -$0.36											
	1 000	03/03/2014	02/06/2014	0 03	2.99	2 99	-	2 63	-	-0 36	short
Unitedhealth Gp Inc 62.500 Jun C | G/L Amount: -$252.72											
	1 000	06/12/2013	05/02/2013	1.70	170 47	170 47	-	49 23	-	-121 24	short
	1 000	06/12/2013	05/03/2013	1 70	170 47	170 47	-	38 99	-	-131 48	short
SubTotal	2.000			$1.71	$340.94	$340.94	-	$88.22	-	-$252.72	
Unitedhealth Gp Inc 65.000 Jul C | G/L Amount: -$504.73											
	1 000	07/17/2013	06/12/2013	2 13	213 30	213 30	-	134 20	-	-79 10	short
	1 000	07/18/2013	06/12/2013	5 60	559 83	559 83	-	134 20	-	-425 63	short
SubTotal	2.000			$3.87	$773.13	$773.13	-	$268.40	-	-$504.73	
Unitedhealth Gp Inc 67 500 Aug C | G/L Amount: -$302.36											
	1 000	08/16/2013	07/17/2013	4 30	430 00	430 00	-	127 64	-	-302 36	short
Unitedhealth Gp Inc 70 000 Nov C | G/L Amount: -$57.30											
	1 000	11/12/2013	10/23/2013	0 94	94 41	94 41	-	64 00	-	-30 41	short
	1 000	11/13/2013	10/23/2013	0 91	90.89	90 89	-	64 00	-	-26 89	short
SubTotal	2.000			$0.93	$185.30	$185.30	-	$128.00	-	-$57 30	
Unitedhealth Gp Inc 72.500 Aug C | G/L Amount: $55.02											
	1.000	08/16/2013	07/18/2013	0 04	4 00	4 00	-	59 02	-	55 02	short
Unitedhealth Gp Inc 72.500 Dec C | G/L Amount: $107 03											
	1 000	12/12/2013	11/12/2013	0 39	39 18	39.18	-	90.40	-	51 22	short
	1 000	12/12/2013	11/13/2013	0 39	39 18	39 18	-	94 99	-	55 81	short
SubTotal	2.000			$0.39	$78 36	$78.36	-	$185 39	-	$107.03	
Unitedhealth Gp Inc 75 000 Jan C | G/L Amount: $18 80											
	1 000	01/15/2014	12/12/2013	1 14	114 00	114 00	-	66 92	-	-47 08	short
	1 000	01/17/2014	12/12/2013	0 01	1 04	1 04	-	66 92	-	65 88	short
SubTotal	2.000			$0.58	$115.04	$115.04	-	$133.84	-	$18.80	
Unitedhealth Gp Inc 76.000 Mar C | G/L Amount: -$420.34											
	1 000	03/10/2014	02/07/2014	2 64	264 16	264 16	-	66 99	-	-197 17	short

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	1 000	03/10/2014	02/10/2014	2 64	264 16	264 16	-	40 99	-	-223 17	short
SubTotal	2.000			$2 64	$528.32	$528.32	-	$107.98	-	-$420.34	
Unitedhealth Gp Inc 76.000 Nov C | G/L Amount: $274.95											
	1 000	10/23/2013	10/10/2013	0 05	5 20	5 20	-	126 38	-	121 18	short
	1 000	10/23/2013	10/11/2013	0 05	5 20	5 20	-	158 97	-	153 77	short
SubTotal	2 000			$0.05	$10 40	$10 40	-	$285.35	-	$274 95	
Unitedhealth Gp Inc 75.000 Oct C | G/L Amount: $54 46											
	1 000	10/10/2013	09/18/2013	0 51	51 39	51 39	-	103 99	-	52 60	short
	1 000	10/11/2013	09/19/2013	0 79	78 94	78 94	-	80 80	-	1 86	short
SubTotal	2.000			$0.65	$130.33	$130.33	-	$184.79	-	$54 46	
Unitedhealth Gp Inc 75.000 Sep C | G/L Amount: $64.31											
	1 000	09/18/2013	08/16/2013	0 04	4 00	4 00	-	35 04	-	31 04	short
	1 000	09/19/2013	08/16/2013	0 02	1 77	1 77	-	35 04	-	33 27	short
SubTotal	2.000			$0.03	$5.77	$5 77	-	$70 08	-	$64.31	
Unitedhealth Gp Inc 77.500 Apr C | G/L Amount: $202.34											
	1 000	04/21/2014	03/10/2014	0 00	0 00	0 00	-	202 34	-	202 34	short
Unitedhealth Gp Inc 77.500 Feb C | G/L Amount: $123.02											
	1 000	02/07/2014	01/15/2014	0 07	7 00	7 00	-	105 99	-	98 99	short
	1 000	02/10/2014	01/17/2014	0 05	5 00	5 00	-	29 03	-	24 03	short
SubTotal	2.000			$0.06	$12.00	$12.00	-	$135 02	-	$123 02	
Unitedhealth Gp Inc 77.500 May C | G/L Amount: $70.10											
	1 000	05/16/2014	04/17/2014	0 03	2 89	2 89	-	72 99	-	70 10	short
Unitedhealth Gp Inc 80.000 Apr C | G/L Amount: $100.99											
	1 000	04/17/2014	03/10/2014	0 01	1 00	1 00	-	101 99	-	100 99	short
Utilities Sel Sect Sp 38.000 Aug C | G/L Amount: -$38.02											
	1 000	08/12/2013	07/11/2013	0 98	98 00	98 00	-	76 99	-	-21 01	short
	1 000	08/12/2013	07/12/2013	0 98	98 00	98 00	-	80 99	-	-17 01	short
SubTotal	2.000			$0.98	$196.00	$196.00	-	$157.98	-	-$38.02	

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Utilities Sel Sect Sp 38.000 Feb C | G/L Amount: -$252.25											
	1 000	02/12/2014	01/07/2014	1 59	159 07	159 07	-	46 41	-	-112 66	short
	1 000	02/13/2014	01/07/2014	1 86	186 00	186 00	-	46 41	-	-139 59	short
SubTotal	2 000			$1.73	$345 07	$345.07	-	$92.82	-	-$252.25	
Utilities Sel Sect Sp 38 000 Jul C | G/L Amount: -$129.01											
	1 000	07/19/2013	06/20/2013	1 38	138 00	138 00	-	8 99	-	-129 01	short
Utilities Sel Sect Sp 38.000 Nov C | G/L Amount: -$10 06											
	1 000	11/12/2013	10/11/2013	0 84	84 00	84 00	-	73 94	-	-10 06	short
Utilities Sel Sect Sp 38.000 Oct C | G/L Amount: -$21 94											
	1 000	10/11/2013	09/05/2013	0 38	37 93	37 93	-	15 99	-	-21 94	short
Utilities Sel Sect Sp 38.000 Sep C | G/L Amount: $171.89											
	1 000	09/09/2013	08/15/2013	0 08	8 09	8 09	-	65 00	-	56 91	short
	1 000	09/10/2013	08/15/2013	0 09	8 69	8 69	-	65 00	-	56 31	short
	1 000	09/11/2013	08/15/2013	0 06	6 33	6 33	-	65 00	-	58 67	short
SubTotal	3.000			$0 08	$23.11	$23.11	-	$195.00	-	$171.89	
Utilities Sel Sect Sp 39.000 Aug C | G/L Amount: $79 31											
	1 000	08/15/2013	07/03/2013	0 01	1 22	1 22	-	9 99	-	8 77	short
	1 000	08/15/2013	07/12/2013	0 01	1 22	1 22	-	32 99	-	31 77	short
	1 000	08/15/2013	07/15/2013	0 01	1 22	1 22	-	39 99	-	38 77	short
SubTotal	3.000			$0.01	$3 66	$3.66	-	$82.97	-	$79 31	
Utilities Sel Sect Sp 39.000 Dec C | G/L Amount: $119.27											
	1 000	12/16/2013	09/09/2013	0 02	1 99	1 99	-	26 46	-	24 47	short
	1 000	12/17/2013	09/10/2013	0 03	2 64	2 64	-	27 68	-	25 04	short
	1 000	12/18/2013	09/11/2013	0 03	3 00	3 00	-	22 77	-	19 77	short
	1 000	12/18/2013	11/12/2013	0 03	3 00	3 00	-	52 99	-	49 99	short
SubTotal	4.000			$0.03	$10 63	$10.63	-	$129 90	-	$119.27	
Utilities Sel Sect Sp 39.000 Jan C | G/L Amount: $23.56											
	1 000	01/07/2014	12/16/2013	0 02	2 25	2 25	-	9 58	-	7 33	short
	1.000	01/07/2014	12/17/2013	0 02	2 25	2 25	-	8 99	-	6 74	short

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SHORT-TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	2 000	01/07/2014	12/18/2013	0 02	4 50	4 50	-	13 99	-	9 49	short
SubTotal	4.000			$0.02	$9.00	$9.00	-	$32.56	-	$23.56	
Utilities Sel Sect Sp 39.000 Jul C | G/L Amount: $10.48											
	1 000	07/09/2013	06/13/2013	0 04	3 51	3 51	-	13 99	-	10 48	short
Utilities Sel Sect Sp 39.000 Jun C | G/L Amount: $44.48											
	1 000	06/20/2013	03/27/2013	0 01	1 00	1 00	-	45 48	-	44 48	short
Utilities Sel Sect Sp 39.000 Mar C | G/L Amount: -$762.04											
	1 000	03/17/2014	01/07/2014	2 05	205 00	205 00	-	29 64	-	-175 36	short
	2 000	03/18/2014	01/07/2014	2 08	416 00	416 00	-	59 27	-	-356 73	short
	1 000	03/19/2014	02/12/2014	2 09	209 00	209 00	-	90 06	-	-118 94	short
	1 000	03/19/2014	02/13/2014	2 09	209 00	209 00	-	107 99	-	-101 01	short
SubTotal	5.000			$2.08	$1,039.00	$1,039.00	-	$286 96	-	-$752.04	
Utilities Sel Sect Sp 39.000 Sep C | G/L Amount: $32.10											
	1 000	09/05/2013	08/14/2013	0 02	1 89	1 89	-	33 99	-	32 10	short
Utilities Sel Sect Sp 40.000 Apr C | G/L Amount: -$153.02											
	1 000	04/14/2014	03/18/2014	1 87	187 00	187 00	-	109 99	-	-77 01	short
	1 000	04/14/2014	03/19/2014	1 87	187.00	187 00	-	110 99	-	-76 01	short
SubTotal	2.000			$1.87	$374.00	$374.00	-	$220.98	-	-$153 02	
Utilities Sel Sect Sp 40.000 Aug C | G/L Amount: $22 87											
	1 000	08/14/2013	07/19/2013	0 01	1 12	1 12	-	23 99	-	22 87	short
Utilities Sel Sect Sp 40.000 Jan C | G/L Amount: $77 20											
	1 000	01/07/2014	08/26/2013	0 02	2 21	2 21	-	22 99	-	20 78	short
	1 000	01/07/2014	08/28/2013	0 02	2 21	2 21	-	24 99	-	22 78	short
	1 000	01/07/2014	08/29/2013	0.02	2 21	2 21	-	21 99	-	19 78	short
	1 000	01/07/2014	09/03/2013	0 02	2 21	2 21	-	16 07	-	13 86	short
SubTotal	4 000			$0.02	$8.84	$8.84	-	$86 04	-	$77.20	
Utilities Sel Sect Sp 40.000 Jul C | G/L Amount: $64.99											
	1 000	07/09/2013	05/21/2013	0 02	2 00	2 00	-	66 99	-	64 99	short

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Utilities Sel Sect Sp 40.000 Jun C | G/L Amount: $168.51											
	1 000	06/11/2013	04/09/2013	0 01	1 15	1 15	-	57 22	-	56 07	short
	1 000	06/12/2013	04/09/2013	0 01	1 00	1.00	-	57 22	-	56 22	short
	1 000	06/13/2013	04/09/2013	0 01	1 00	1 00	-	57.22	-	56 22	short
SubTotal	3 000			$0.01	$3.15	$3.15	-	$171.66	-	$168 51	
Utilities Sel Sect Sp 40.000 Sep C | G/L Amount: $66 36											
	1 000	08/26/2013	06/11/2013	0 04	3 78	3 78	-	25 14	-	21 36	short
	1 000	08/28/2013	06/12/2013	0 03	3 00	3 00	-	16 99	-	13 99	short
	1 000	08/29/2013	08/12/2013	0 03	3 00	3 00	-	18 00	-	15 00	short
	1 000	09/03/2013	08/12/2013	0 02	1 99	1 99	-	18 00	-	16 01	short
SubTotal	4 000			$0.03	$11.77	$11.77	-	$78.13	-	$66.36	
Utilities Sel Sect Sp 41.000 Jul C | G/L Amount: $38 57											
	1 000	07/03/2013	05/22/2013	0 01	1 43	1 43	-	21 00	-	19 57	short
	1 000	07/09/2013	05/22/2013	0 02	2 00	2 00	-	21 00	-	19 00	short
SubTotal	2.000			$0.02	$3.43	$3.43	-	$42.00	-	$38.57	
Utilities Sel Sect Spdr Fund | G/L Amount: -$729.38											
	300 000	05/21/2013	01/07/2014	39 99	11,998 20	11,998 20	-	11,268 82	-	-729 38	short
Wal Mart Stores Inc | G/L Amount: $789.26											
	100 000	11/20/2012	07/10/2013	68 83	6,882 62	6,882 62	-	7,671 87	-	789 25	short
Wal Mart Stores Inc 77.500 Apr C | G/L Amount: -$0 01											
	1 000	04/16/2014	03/19/2014	0 18	18 00	18 00	-	17 99	-	-0 01	short
Wal Mart Stores Inc 77.500 Dec C | G/L Amount: -$307.01											
	1 000	12/03/2013	10/04/2013	3 50	350 00	350 00	-	42 99	-	-307 01	short
Wal Mart Stores Inc 77.500 Mar C | G/L Amount: $18.99											
	1 000	03/19/2014	02/10/2014	0 02	2.00	2 00	-	20 99	-	18 99	short
Wal Mart Stores Inc 77.500 Oct C | G/L Amount: $25.06											
	1 000	10/04/2013	08/20/2013	0 02	2 00	2 00	-	27 06	-	25 06	short

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Wal Mart Stores Inc 80.000 Aug C | G/L Amount: $23.98											
	1.000	07/10/2013	06/26/2013	0 27	27.00	27 00	-	18 99	-	-8 01	short
	1 000	08/16/2013	07/09/2013	0 01	1 00	1 00	-	32 99	-	31 99	short
SubTotal	2.000			$0.14	$28 00	$28.00	-	$51.98	-	$23 98	
Wal Mart Stores Inc 80.000 Feb C | G/L Amount: $43.99											
	1 000	02/10/2014	01/13/2014	0 03	3 00	3 00	-	46 99	-	43 99	short
Wal Mart Stores Inc 80.000 Jul C | G/L Amount: $6.67											
	1 000	07/09/2013	06/13/2013	0 03	3 17	3 17	-	9 74	-	6 57	short
Wal Mart Stores Inc 80.000 Jun C | G/L Amount: $35.74											
	1 000	06/13/2013	05/17/2013	0 01	1 25	1 25	-	36 99	-	35 74	short
Wal Mart Stores Inc 80.000 Sep C | G/L Amount: $0.08											
	1 000	08/20/2013	08/16/2013	0 02	2 40	2 40	-	2 48	-	0 08	short
Wal Mart Stores Inc 82.500 Jan C | G/L Amount: $56.99											
	1 000	01/13/2014	12/03/2013	0 02	2 00	2 00	-	58 99	-	56 99	short
Walgreen Co 46.000 Aug C | G/L Amount: -$30.01											
	1 000	08/15/2013	07/11/2013	3 90	390 00	390 00	-	359 99	-	-30 01	short
Walgreen Co 48.000 Aug C | G/L Amount: $17.99											
	1 000	08/15/2013	07/11/2013	1 92	192 00	192 00	-	209 99	-	17 99	short
Walgreen Co 50.000 Sep C | G/L Amount: -$841 26											
	1 000	09/18/2013	08/15/2013	4 95	495 00	495 00	-	104 44	-	-390 56	short
	1 000	09/19/2013	08/15/2013	5 55	555 14	555 14	-	104 44	-	-450 70	short
SubTotal	2.000			$5.26	$1,050.14	$1,050.14	-	$208.88	-	-$841 26	
Walgreen Co 52.500 Oct C | G/L Amount: -$28.99											
	1 000	10/10/2013	09/18/2013	3 51	350 97	350 97	-	319 99	-	-30 98	short
	1 000	10/11/2013	09/19/2013	3 58	358 00	358 00	-	359 99	-	1 99	short
SubTotal	2.000			$3.55	$708 97	$708.97	-	$679.98	-	-$28 99	

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Walgreen Co 55.000 Nov C | G/L Amount: -$489.67											
	1 000	11/07/2013	10/10/2013	4 45	444 62	444 62	-	205 96	-	-238 66	short
	1 000	11/08/2013	10/11/2013	4 57	457 00	457 00	-	205.99	-	-251 01	short
SubTotal	2 000			$4.51	$901.62	$901.62	-	$411.96	-	-$489.67	
Walgreen Co 60.000 Feb C | G/L Amount: $165.75											
	1 000	02/07/2014	01/10/2014	0 75	75 00	75 00	-	181 12	-	106 12	short
	1 000	02/10/2014	01/13/2014	1 41	141 00	141 00	-	200 63	-	59 63	short
SubTotal	2.000			$1.08	$216.00	$216 00	-	$381.76	-	$165 75	
Walgreen Co 60.000 Jan C | G/L Amount: $184.56											
	1 000	01/10/2014	11/07/2013	0 94	94 08	94 08	-	196 61	-	102 53	short
	1 000	01/13/2014	11/08/2013	1 21	120 96	120 96	-	202 99	-	82 03	short
SubTotal	2.000			$1.08	$215.04	$215.04	-	$399.60	-	$184 56	
Walgreen Co 62.500 Apr C | G/L Amount: -$290.08											
	1 000	03/27/2014	02/07/2014	2 67	267 00	267 00	-	125 93	-	-141 07	short
	1 000	03/28/2014	02/10/2014	3 15	315 00	315 00	-	165 99	-	-149 01	short
SubTotal	2.000			$2.91	$582.00	$582.00	-	$291 92	-	-$290.08	
Walgreen Co 67.500 May C | G/L Amount: $52.61											
	1 000	05/15/2014	03/27/2014	0 75	75 00	75 00	-	92 99	-	17 99	short
	1 000	05/15/2014	03/28/2014	0 75	75 00	75 00	-	109 62	-	34 62	short
SubTotal	2.000			$0.75	$150.00	$150.00	-	$202.61	-	$52 61	
Wells Fargo & Co New 47.000 Mar C | G/L Amount: -$75 01											
	1 000	03/19/2014	02/13/2014	1 14	114 00	114 00	-	38 99	-	-75 01	short
Wells Fargo & Co New 48.000 Apr C | G/L Amount: -$6.01											
	1 000	04/17/2014	03/19/2014	1 02	102 00	102 00	-	95 99	-	-6 01	short
Wells Fargo & Co New 50.000 Mar C | G/L Amount: $0.99											
	1 000	02/13/2014	01/31/2014	0 06	6 00	6 00	-	6 99	-	0 99	short
Wells Fargo & Co New 50.000 May C | G/L Amount: $28 99											
	1 000	05/16/2014	04/17/2014	0 01	1 00	1 00	-	29 99	-	28 99	short

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Gain & Loss: Fiscal Report: May, 2014

As of 10.21 AM EST, 06/09/2014

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 ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Zoetis Inc Class-A | G/L Amount: $0.81											
	1 000	06/28/2013	01/21/2014	30 88	30 88	30 88	-	31 69	-	0 81	short
Zoetis Inc Class-A 32 000 Aug C | G/L Amount: $24.99											
	1.000	08/19/2013	07/19/2013	0.00	0 00	0 00	-	24 99	-	24 99	short
Zoetis Inc Class-A 32.000 Jul C | G/L Amount. $29 99											
	1 000	07/19/2013	06/28/2013	0 05	5.00	5 00	-	34 99	-	29 99	short
Zoetis Inc Class-A 32.000 Oct C | G/L Amount. -$7.75											
	1 000	10/10/2013	08/19/2013	0 53	52 74	52 74	-	44 99	-	-7 75	short
Zoetis Inc Class-A 33.000 Jan C | G/L Amount. $119.99											
	1 000	01/21/2014	10/10/2013	0 00	0 00	0 00	-	119 99	-	119 99	short
Short Term Total					$203,733 40	$203,733.40	$803.27	$194,143 97	$803.27	-$9,589.43	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Bank Of New York Mellon Corp | G/L Amount: $2,137 91											
	100 000	04/19/2012	07/10/2013	22 98	2,298 13	2,298 13	-	2 913 94	-	615 81	long
	200 000	04/19/2012	07/19/2013	22 98	4,596 26	4,596 26	-	6,118 36	-	1,522 10	long
SubTotal	300.000			$22 98	$6,894.39	$6,894.39	-	$9,032.30	-	$2,137 91	
Cardinal Health Inc | G/L Amount: $5,249 86											
	100 000	06/19/2012	01/17/2014	42 88	4,288 05	4,288 05	-	6,749 88	-	2,461 83	long
	100 000	08/07/2012	01/17/2014	39 62	3,961 85	3,961 85	-	6,749 88	-	2,788 03	long
SubTotal	200.000			$41 25	$8,249.90	$8,249 90	-	$13,499.76	-	$5,249.86	
Exxon Mobil Corp | G/L Amount: $2,220.24											
	17 000	12/16/2009	05/08/2014	68 64	1,166 89	1,166 89	-	1,745 27	-	578 38	long
	7 000	03/17/2010	05/08/2014	67 53	472 71	472 71	-	718 64	-	245 93	long
	2 000	04/27/2010	05/08/2014	68 98	137 96	137 96	-	205 33	-	67 37	long
	4 000	04/30/2010	05/08/2014	69 12	278 47	276 47	-	410 65	-	134 18	long
	70.000	04/19/2012	05/08/2014	85 60	5,992 02	5,992 02	-	7,186 40	-	1,194 38	long
SubTotal	100.000			$80.46	$8,046.05	$8,046.05	-	$10,266.29	-	$2,220.24	

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Gain & Loss: Fiscal Report: May, 2014

As of 10[redacted]ST, 06/09/2014

ROBERT B & NANCY SCHWAN FOUNDATION
C/O ROBERT B SCHWAN &
307-047776-022 Portfolio Management
Corp Account / Non Profit Corporation / MGR Portfolio Management Program
$340,954 08 (prev close) / Standard

ROBERT B & NANCY SCHWAN FOUNDATION
C/O ROBERT B SCHWAN &
1740 BARRIER COVE
WICHITA KS 67206-3315
3(166) 733-1843 (H)

Morgan Stanley

SHORT TERM GAIN/LOSS

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Abbvie Inc Com 55.000 May C | G/L Amount: $158 94											
	1 000	05/09/2014	01/08/2014	0 06	5 56	5 56	-	105 07	-	99 51	short
	1 000	05/09/2014	01/22/2014	0 06	5 56	5 56	-	64.99	-	59 43	short
SubTotal	2.000			$0.06	$11.12	$11.12	-	$170.06	-	$158.94	
At&T Inc 33.000 Apr C | G/L Amount: -$599.00											
	1 000	04/01/2014	03/04/2014	1 93	193 00	193 00	-	31 00	-	-162 00	short
	1 000	04/02/2014	03/04/2014	2 29	229 00	229 00	-	31 00	-	-198 00	short
	1 000	04/04/2014	03/04/2014	2 70	270 00	270 00	-	31 00	-	-239 00	short
SubTotal	3.000			$2.31	$692.00	$692.00	-	$93.00	-	-$599.00	
At&T Inc 34.000 Oct C | G/L Amount $16.99											
	1 000	10/07/2013	09/09/2013	0 25	25 00	25 00	-	41 99	-	16 99	short
At&T Inc 35.000 Mar C | G/L Amount: $51 97											
	1 000	03/04/2014	01/28/2014	0 03	3 00	3 00	-	27 99	-	24 99	short
	1 000	03/04/2014	01/29/2014	0 03	3 00	3 00	-	11 99	-	8 99	short
	1 000	03/04/2014	01/31/2014	0 03	3 00	3 00	-	20 99	-	17 99	short
SubTotal	3.000			$0 03	$9.00	$9.00	-	$60.97	-	$51.97	
At&T Inc 35.000 May C | G/L Amount -$67 03											
	1 000	04/07/2014	04/01/2014	0 87	87 00	87.00	-	49 99	-	-37 01	short
	1 000	04/07/2014	04/02/2014	0 87	87 00	87 00	-	64 99	-	-22 01	short
	1 000	04/07/2014	04/04/2014	0 87	87 00	87 00	-	78 99	-	-8 01	short
SubTotal	3.000			$0.87	$261.00	$261.00	-	$193.97	-	-$67.03	
At&T Inc 35.000 Nov C | G/L Amount: -$117.79											
	1 000	11/06/2013	10/02/2013	1 01	101 00	101 00	-	21 99	-	-79 01	short
	1 000	11/07/2013	10/04/2013	0 60	60 36	60 36	-	18 99	-	-41 37	short
	1 000	11/08/2013	10/07/2013	0 23	23 40	23 40	-	25 99	-	2 59	short
SubTotal	3.000			$0.62	$184.76	$184.76	-	$66.97	-	-$117 79	
At&T Inc 36 000 Oct C | G/L Amount: $48.60											
	1 000	10/02/2013	08/29/2013	0.06	6 00	6 00	-	28 75	-	22 75	short

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I - This tax lot has been marked as Inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

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Gain & Loss: *Fiscal Report: May, 2014*

As of 10[redacted], 06/09/2014

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 ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	1 000	10/04/2013	08/29/2013	0 03	3 00	3 00	-	28 75	-	25 75	short
SubTotal	2.000			$0.06	$9.00	$9 00	-	$57.50	-	$48.50	
$57 99	At&T Inc 35.000 Sep C | G/L Amount:										
	1 000	09/09/2013	08/09/2013	0 05	5 00	5 00	-	62 99	-	57 99	short
$36.07	At&T Inc 36 000 Aug C | G/L Amount:										
	1 000	08/09/2013	07/01/2013	0 03	3 00	3 00	-	39 07	-	36 07	short
$123 33	At&T Inc 36.000 Dec C | G/L Amount:										
	1 000	12/04/2013	11/06/2013	0 05	5 00	5 00	-	66 99	-	61 99	short
	1 000	12/04/2013	11/07/2013	0 05	5 00	5 00	-	45 35	-	40 35	short
	1 000	12/04/2013	11/08/2013	0 05	5 00	5 00	-	25 99	-	20 99	short
SubTotal	3.000			$0 05	$15 00	$15 00	-	$138 33	-	$123 33	
$6.04	At&T Inc 36 000 Feb C | G/L Amount:										
	1 000	01/28/2014	01/09/2014	0 05	5 00	5 00	-	6 98	-	1 98	short
	1 000	01/29/2014	01/10/2014	0 02	2 00	2 00	-	4 99	-	2 99	short
	1 000	01/31/2014	01/13/2014	0 02	2 16	2 16	-	3 23	-	1 07	short
SubTotal	3.000			$0 03	$9.16	$9.16	-	$15.20	-	$6.04	
$32.96	At&T Inc 36 000 Jan C | G/L Amount:										
	1 000	01/09/2014	12/04/2013	0 03	3 00	3 00	-	13 32	-	10 32	short
	1 000	01/10/2014	12/04/2013	0 02	2 00	2 00	-	13 32	-	11 32	short
	1 000	01/13/2014	12/04/2013	0 02	2 00	2 00	-	13 32	-	11 32	short
SubTotal	3.000			$0.02	$7.00	$7.00	-	$39.96	-	$32.96	
-$112.51	At&T Inc 36.000 May C | G/L Amount:										
	3 000	05/16/2014	04/07/2014	0 75	223.50	223 50	-	110 99	-	-112 51	short
$28 00	At&T Inc 37.000 Aug C | G/L Amount:										
	1 000	08/07/2013	07/01/2013	0 03	3 00	3 00	-	16 00	-	13 00	short
	1 000	08/09/2013	07/01/2013	0 01	1 00	1 00	-	16 00	-	15 00	short
SubTotal	2.000			$0.02	$4.00	$4 00	-	$32.00	-	$28 00	
$17.48	At&T Inc 37.000 Sep C | G/L Amount:										
	1 000	08/29/2013	08/07/2013	0 03	2 75	2 75	-	16 99	-	14 24	short

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I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift *Gift basis rules will apply at the time of sale*

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B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

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Gain & Loss: Fiscal Report: May, 2014

As of [redacted], 06/09/2014

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 ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	1 000	08/29/2013	08/09/2013	0 03	2.75	2 75	-	5 99	-	3 24	short
SubTotal	2.000			$0.03	$5.50	$5.50	-	$22 98	-	$17 48	
At&T Inc 38 000 Jul C | G/L Amount: $17.90											
	1 000	07/01/2013	06/10/2013	0 03	2 91	2 91	-	9 65	-	6 74	short
	1 000	07/01/2013	06/11/2013	0 03	2 91	2 91	-	9 99	-	7 08	short
	1 000	07/01/2013	06/12/2013	0 03	2 91	2 91	-	6 99	-	4 08	short
SubTotal	3.000			$0.03	$8 73	$8.73	-	$26.63	-	$17 90	
At&T Inc 38 000 Jun C | G/L Amount: $99 62											
	1 000	06/10/2013	05/10/2013	0 03	3 38	3 38	-	36 00	-	32 62	short
	1 000	06/11/2013	05/10/2013	0 03	3 00	3 00	-	36 00	-	33 00	short
	1 000	06/12/2013	05/10/2013	0 02	2 00	2 00	-	36 00	-	34 00	short
SubTotal	3.000			$0.03	$8 38	$8.38	-	$108.00	-	$99 62	
Bank Of New York Mell 29.000 Jun C | G/L Amount: -$66.75											
	1 000	06/17/2013	04/15/2013	0 58	58 24	58 24	-	44 99	-	-13 25	short
	1 000	06/17/2013	04/16/2013	0 58	58 24	58 24	-	39 99	-	-18 25	short
	1 000	06/17/2013	04/17/2013	0 58	58 24	58 24	-	22 99	-	-35 25	short
SubTotal	3.000			$0.58	$174.72	$174 72	-	$107.97	-	-$66.75	
Bank Of New York Mell 30.000 Jul C | G/L Amount: $22.24											
	1 000	07/10/2013	06/17/2013	0 37	37 00	37 00	-	59 24	-	22 24	short
Baxter Intl Inc 67.500 Dec C | G/L Amount: $3.22											
	1 000	12/20/2013	11/04/2013	0 55	55 00	55 00	-	69 99	-	14 99	short
	1 000	12/20/2013	11/05/2013	0 55	55 00	55.00	-	43 23	-	-11 77	short
SubTotal	2.000			$0.55	$110.00	$110 00	-	$113.22	-	$3.22	
Baxter Intl Inc 70.000 Jan C | G/L Amount: -$35 09											
	1 000	01/13/2014	12/20/2013	0 59	59 09	59 09	-	33 00	-	-26 09	short
	1 000	01/14/2014	12/20/2013	0 42	42 00	42 00	-	33 00	-	-9 00	short
SubTotal	2.000			$0 61	$101.09	$101.09	-	$66 00	-	-$35.09	
Baxter Intl Inc 72 500 Aug C | G/L Amount: $7.26											
	1 000	08/09/2013	06/12/2013	1 50	150 00	150 00	-	139 27	-	-10 73	short
	1 000	08/12/2013	06/13/2013	1 28	128 00	128 00	-	145 99	-	17 99	short

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Gain & Loss: Fiscal Report: May, 2014

As of 1[redacted]T, 06/09/2014

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 ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	2.000			$1.39	$278 00	$278.00	-	$285.26	-	$7.26	
Baxter Intl Inc 72.500 Feb C | G/L Amount: $93 07											
	1 000	02/03/2014	01/13/2014	0 06	6 00	6 00	-	56 08	-	50 08	short
	1 000	02/03/2014	01/14/2014	0 06	6 00	6 00	-	48 99	-	42 99	short
SubTotal	2.000			$0 06	$12 00	$12.00	-	$105.07	-	$93 07	
Baxter Intl Inc 72.500 Jan C | G/L Amount: $48.62											
	1 000	11/04/2013	10/03/2013	0 18	17 80	17 80	-	39 36	-	21 56	short
	1 000	11/05/2013	10/04/2013	0 15	14 93	14 93	-	41 99	-	27 06	short
SubTotal	2.000			$0 16	$32 73	$32.73	-	$81.35	-	$48 62	
Baxter Intl Inc 72,500 Jun C | G/L Amount: $16.84											
	1 000	06/12/2013	05/07/2013	0 13	12 92	12 92	-	20 88	-	7 96	short
	1 000	06/13/2013	05/07/2013	0 12	12 00	12 00	-	20 88	-	8 88	short
SubTotal	2 000			$0.13	$24.92	$24.92	-	$41.76	-	$16 84	
Baxter Intl Inc 72.500 Mar C | G/L Amount: $6 06											
	1 000	03/04/2014	02/06/2014	0 06	6.00	6 00	-	9.07	-	3 07	short
	1 000	03/04/2014	02/07/2014	0 06	6 00	6 00	-	8 99	-	2 99	short
SubTotal	2.000			$0.06	$12 00	$12.00	-	$18 06	-	$6.06	
Baxter Intl Inc 72.500 May C | G/L Amount: -$522.01											
	2 000	05/13/2014	03/04/2014	3 15	630 00	630 00	-	107 99	-	-522 01	short
Baxter Intl Inc 72.500 Oct C | G/L Amount: $158 43											
	1 000	10/03/2013	08/29/2013	0 05	4 53	4 53	-	84 98	-	80 45	short
	1 000	10/04/2013	08/29/2013	0 07	7 00	7 00	-	84 98	-	77 98	short
SubTotal	2.000			$0.06	$11.53	$11.53	-	$169.96	-	$158.43	
Baxter Intl Inc 75.000 Sep C | G/L Amount: $158.58											
	1 000	08/29/2013	08/09/2013	0 05	4 70	4 70	-	89 99	-	85 29	short
	1 000	08/29/2013	08/12/2013	0 05	4 70	4 70	-	77 99	-	73 29	short
SubTotal	2 000			$0.05	$9.40	$9 40	-	$167.98	-	$158 58	
Cardinal Health Inc 45.000 Jun C | G/L Amount: -$327 94											
	1 000	06/18/2013	03/22/2013	3 72	371 93	371 93	-	43 99	-	-327 94	short

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Gain & Loss: Fiscal Report: May, 2014

As of [redacted], 06/09/2014

ROBERT B & NANCY SCHWAN FOUNDATION
C/O ROBERT B SCHWAN &
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Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Cardinal Health Inc 48 000 Jul C | G/L Amount: -$190.00											
	1 000	07/18/2013	06/18/2013	2 00	200 00	200 00	-	100 00	-	-100 00	short
	1 000	07/19/2013	06/18/2013	1 90	190 00	190 00	-	100 00	-	-90 00	short
SubTotal	2.000			$1.95	$390 00	$390.00	-	$200 00	-	-$190.00	
Cardinal Health Inc 48.000 Jun C | G/L Amount: $19 99											
	1 000	06/18/2013	03/11/2013	0 75	75 00	75 00	-	94 99	-	19 99	short
Cardinal Health Inc 60.000 Aug C | G/L Amount: -$143.21											
	1 000	08/15/2013	07/18/2013	1 64	163.63	163 63	-	91 39	-	-72 24	short
	1 000	08/16/2013	07/19/2013	1 51	150 96	150 96	-	79.99	-	-70 97	short
SubTotal	2.000			$1.57	$314.59	$314.59	-	$171.38	-	-$143.21	
Cardinal Health Inc 55.000 Jan C | G/L Amount: -$2,245.34											
	1 000	12/11/2013	08/15/2013	12 00	1,200 00	1,200 00	-	79 99	-	-1,120 01	short
	1.000	12/11/2013	08/16/2013	12 00	1,200 00	1,200 00	-	74 67	-	-1,125 33	short
SubTotal	2.000			$12.00	$2,400.00	$2,400.00	-	$154.66	-	-$2,245.34	
Chevron Corp 115.000 Apr C | G/L Amount: -$285.01											
	1 000	04/15/2014	03/14/2014	4 65	465 00	465 00	-	179 99	-	-285 01	short
Chevron Corp 115.000 Mar C | G/L Amount: $17.99											
	1 000	03/14/2014	02/06/2014	0 65	65 00	65 00	-	82 99	-	17 99	short
Chevron Corp 120.000 Dec C | G/L Amount: -$27.64											
	1 000	12/16/2013	11/04/2013	1 19	118 63	118 63	-	90 99	-	-27 64	short
Chevron Corp 120.000 May C | G/L Amount: -$485.01											
	1 000	05/14/2014	04/15/2014	6 60	660 00	660 00	-	174 99	-	-485 01	short
Chevron Corp 120.000 Nov C | G/L Amount: $61.57											
	1 000	11/04/2013	10/10/2013	0 29	28 73	28.73	-	90 30	-	61 57	short
Chevron Corp 120 000 Oct C | G/L Amount: $334.84											
	1 000	10/10/2013	09/05/2013	0 10	10 15	10 15	-	344.99	-	334 84	short

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Gain & Loss: Fiscal Report: May, 2014

As of [redacted], 06/09/2014

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

MorganStanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Chevron Corp 125.000 Aug C | G/L Amount: $128.99											
	1.000	08/09/2013	07/12/2013	0 11	11 00	11 00	-	139 99	-	128 99	short
Chevron Corp 125 000 Feb C | G/L Amount: $59.99											
	1 000	02/03/2014	01/10/2014	0 10	10 00	10 00	-	69 99	-	59 99	short
Chevron Corp 125 000 Jan C | G/L Amount: $49.62											
	1 000	01/10/2014	12/16/2013	0 11	11 00	11 00	-	60 62	-	49 62	short
Chevron Corp 125.000 Jul C | G/L Amount: $184.99											
	1 000	07/12/2013	05/14/2013	0 32	32 00	32 00	-	216 99	-	184 99	short
Chevron Corp 125.000 Sep C | G/L Amount: $50.99											
	1 000	09/05/2013	08/09/2013	0 28	28 00	28 00	-	78 99	-	50 99	short
Cisco Sys Inc 21.000 Dec C | G/L Amount: $20.99											
	1 000	12/06/2013	11/14/2013	0.39	39 00	39 00	-	59 99	-	20 99	short
Cisco Sys Inc 22.000 Apr C | G/L Amount: -$64.01											
	2 000	03/28/2014	03/13/2014	0 54	108 00	108 00	-	43 99	-	-64 01	short
Cisco Sys Inc 22.000 Dec C | G/L Amount: $53.00											
	1 000	12/03/2013	11/14/2013	0 08	8 00	8 00	-	21 00	-	13 00	short
	1 000	12/04/2013	11/14/2013	0 09	9 00	9 00	-	21 00	-	12 00	short
	1 000	12/05/2013	11/14/2013	0 07	7 00	7 00	-	21 00	-	14 00	short
	1 000	12/06/2013	11/14/2013	0 07	7 00	7 00	-	21 00	-	14.00	short
SubTotal	4.000			$0.08	$31.00	$31.00	-	$84.00	-	$53.00	
Cisco Sys Inc 22.000 Jan C | G/L Amount: -$248.51											
	1 000	01/13/2014	12/03/2013	0 44	44 00	44 00	-	20 99	-	-23 01	short
	1 000	01/14/2014	12/04/2013	0 50	50 00	50 00	-	19 99	-	-30 01	short
	1 000	01/15/2014	12/05/2013	0 92	92 00	92 00	-	15 43	-	-76 57	short
	1 000	01/16/2014	12/06/2013	0 87	87 00	87 00	-	19 00	-	-68 00	short
	1 000	01/17/2014	12/06/2013	0 70	69 92	69 92	-	19 00	-	-50 92	short
SubTotal	5.000			$0.69	$342.92	$342.92	-	$94.41	-	-$248.51	

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Gain & Loss: Fiscal Report: May, 2014

As of [redacted], 06/09/2014

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 ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Cisco Sys Inc 22.000 Jun C | G/L Amount: -$198 87											
	1.000	06/11/2013	04/30/2013	2 38	237 86	237.86	-	38 99	-	-198 87	short
Cisco Sys Inc 23.000 Apr C | G/L Amount: -$38.53											
	3 000	04/17/2014	03/13/2014	0 17	51 00	51.00	-	12.47	-	-38.53	short
Cisco Sys Inc 23 000 Dec C | G/L Amount: $90.99											
	1 000	11/14/2013	11/08/2013	0 08	8 00	8 00	-	98 99	-	90 99	short
Cisco Sys Inc 23 000 Mar C | G/L Amount: $48 89											
	5 000	03/13/2014	02/13/2014	0 02	10 00	10 00	-	58 89	-	48 89	short
Cisco Sys Inc 24.000 Dec C | G/L Amount: $183.96											
	1 000	11/14/2013	11/05/2013	0 04	4 00	4 00	-	45 99	-	41 99	short
	1 000	11/14/2013	11/06/2013	0 04	4 00	4 00	-	52 99	-	48 99	short
	1 000	11/14/2013	11/07/2013	0 04	4 00	4.00	-	48.99	-	44 99	short
	1 000	11/14/2013	11/08/2013	0 04	4 00	4 00	-	51 99	-	47 99	short
SubTotal	4.000			$0 04	$16 00	$16.00	-	$199.96	-	$183 96	
Cisco Sys Inc 24.000 Feb C | G/L Amount: $129.95											
	1 000	02/13/2014	01/13/2014	0 01	1 00	1 00	-	19 99	-	18 99	short
	1 000	02/13/2014	01/14/2014	0 01	1 00	1 00	-	20 99	-	19 99	short
	1 000	02/13/2014	01/15/2014	0 01	1 00	1 00	-	32 99	-	31 99	short
	1 000	02/13/2014	01/16/2014	0 01	1 00	1 00	-	32 99	-	31 99	short
	1 000	02/13/2014	01/17/2014	0 01	1 00	1 00	-	27 99	-	26 99	short
SubTotal	5.000			$0.01	$5.00	$5.00	-	$134.96	-	$129.95	
Cisco Sys Inc 24 000 Jun C | G/L Amount: -$70 94											
	1 000	06/17/2013	05/16/2013	0 86	85 98	85 98	-	56 99	-	-28 99	short
	3 000	06/17/2013	05/17/2013	0 86	257 94	257 94	-	215 99	-	-41 95	short
SubTotal	4 000			$0 86	$343.92	$343.92	-	$272.98	-	-$70 94	
Cisco Sys Inc 24.000 May C | G/L Amount: $22.76											
	3 000	05/16/2014	04/17/2014	0 25	74 19	74 19	-	96 95	-	22 76	short
Cisco Sys Inc 24.000 Oct C | G/L Amount: $111.75											

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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 ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	1 000	10/08/2013	09/06/2013	0 04	4 00	4 00	-	40 25	-	36 25	short
	1 000	10/10/2013	09/06/2013	0 02	2 00	2 00	-	40 25	-	38 25	short
	1 000	10/11/2013	09/06/2013	0 03	3 00	3 00	-	40 25	-	37 25	short
SubTotal	3.000			$0.03	$9.00	$9 00	-	$120.76	-	$111.76	
Cisco Sys Inc 24.000 Sep C | G/L Amount: $106 00											
	1 000	09/18/2013	08/15/2013	0 57	57 00	57 00	-	109 00	-	52 00	short
	1 000	09/19/2013	08/15/2013	0 55	55 00	55 00	-	109 00	-	54 00	short
SubTotal	2.000			$0.56	$112.00	$112.00	-	$218.00	-	$106 00	
Cisco Sys Inc 25.000 Jul C | G/L Amount. -$191.83											
	1 000	07/16/2013	06/11/2013	0 84	84 00	84 00	-	34 85	-	-49 15	short
	2 000	07/17/2013	06/17/2013	0 77	154 00	154 00	-	96 66	-	-57 34	short
	2 000	07/18/2013	06/17/2013	0 91	182 00	182 00	-	96 66	-	-85 34	short
SubTotal	5.000			$0 84	$420.00	$420.00	-	$228 17	-	-$191.83	
Cisco Sys Inc 25.000 Nov C | G/L Amount: $33 28											
	1 000	11/05/2013	10/03/2013	0 14	14.00	14 00	-	24 99	-	10 99	short
	1 000	11/06/2013	10/04/2013	0 16	15 67	15 67	-	21 99	-	6 32	short
	1 000	11/07/2013	10/08/2013	0 14	14 00	14 00	-	17 99	-	3 99	short
	1 000	11/08/2013	10/10/2013	0 12	12 00	12 00	-	16 99	-	4 99	short
	1 000	11/08/2013	10/11/2013	0 12	12 00	12 00	-	18 99	-	6 99	short
SubTotal	5.000			$0.14	$67.67	$67.67	-	$100.95	-	$33.28	
Cisco Sys Inc 25.000 Oct C | G/L Amount: $41.98											
	1 000	10/03/2013	09/18/2013	0 03	3 00	3 00	-	24 99	-	21 99	short
	1 000	10/04/2013	09/19/2013	0 03	3 00	3 00	-	22 99	-	19 99	short
SubTotal	2.000			$0.03	$6.00	$6.00	-	$47.98	-	$41.98	
Cisco Sys Inc 25.000 Sep C | G/L Amount: $143.24											
	3 000	09/06/2013	08/15/2013	0 04	12 75	12 75	-	155 99	-	143 24	short
Cisco Sys Inc 26.000 Aug C | G/L Amount: $71.61											
	1 000	08/15/2013	07/17/2013	0 02	2 00	2 00	-	73 61	-	71 61	short
Cisco Sys Inc 27.000 Aug C | G/L Amount: $91.79											
	2 000	08/15/2013	07/18/2013	0 01	2 00	2 00	-	93 79	-	91 79	short

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Cisco Sys Inc 28 000 Aug C | G/L Amount: $29 41											
	1 000	08/15/2013	07/16/2013	0 01	1 00	1 00	-	15 42	-	14.42	short
	1 000	08/15/2013	07/17/2013	0 01	1 00	1 00	-	15 99	-	14 99	short
SubTotal	2.000			$0.01	$2 00	$2 00	-	$31.41	-	$29 41	
Coca Cola Co 39.000 Apr C | G/L Amount: -$138.01											
	2 000	04/15/2014	03/04/2014	1 02	204 00	204 00	-	65 99	-	-138 01	short
Coca Cola Co 39.000 Nov C | G/L Amount: -$60.01											
	1 000	11/13/2013	10/08/2013	0 82	82 00	82 00	-	21 99	-	-60 01	short
Coca Cola Co 39 000 Oct C | G/L Amount: $32.99											
	1.000	10/03/2013	09/05/2013	0 10	10 00	10 00	-	42 99	-	32 99	short
Coca Cola Co 40.000 Dec C | G/L Amount -$12.01											
	1.000	11/26/2013	11/13/2013	0 58	58 00	58 00	-	45 99	-	-12 01	short
Coca Cola Co 40.000 Mar C | G/L Amount: $34 35											
	1 000	03/04/2014	02/06/2014	0 04	4 19	4 19	-	23 99	-	19 80	short
	1 000	03/04/2014	02/07/2014	0 04	4.19	4 19	-	18 74	-	14 55	short
SubTotal	2 000			$0.04	$8 38	$8.38	-	$42.73	-	$34.35	
Coca Cola Co 40.000 May C | G/L Amount -$20.01											
	1 000	05/16/2014	04/15/2014	0 76	76 00	76 00	-	55 99	-	-20 01	short
Coca Cola Co 40.000 Nov C | G/L Amount: $22 08											
	1 000	11/13/2013	09/05/2013	0 13	13 00	13 00	-	35 08	-	22 08	short
Coca Cola Co 41.000 Dec C | G/L Amount: -$3.01											
	1 000	12/04/2013	11/13/2013	0 19	19 00	19.00	-	15 99	-	-3 01	short
Coca Cola Co 41 000 May C | G/L Amount: $17.65											
	1 000	05/16/2014	04/15/2014	0 01	1 34	1 34	-	18 99	-	17 65	short
Coca Cola Co 41.250 Jan C | G/L Amount: $63.11											
	1 000	01/10/2014	11/26/2013	0 06	6 00	6 00	-	33 12	-	27 12	short

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	1 000	01/13/2014	12/04/2013	0 04	4 00	4 00	-	39 99	-	35.99	short
SubTotal	2.000			$0.05	$10.00	$10.00	-	$73.11	-	$63.11	
Coca Cola Co 42.000 Feb C | G/L Amount: $28 73											
	1 000	01/31/2014	01/10/2014	0 03	2 82	2 82	-	19 38	-	16 56	short
	1 000	01/31/2014	01/13/2014	0 03	2 82	2 82	-	14 99	-	12 17	short
SubTotal	2.000			$0 03	$5 64	$5.64	-	$34.37	-	$28 73	
Cvs Caremark Corp 60.000 Aug C | G/L Amount: $140.99											
	1 000	08/16/2013	05/03/2013	0 02	2 00	2 00	-	142 99	-	140 99	short
Cvs Caremark Corp 60.000 Jul C | G/L Amount: -$4.96											
	1 000	07/17/2013	06/14/2013	0 98	97 96	97 96	-	93 00	-	-4 96	short
Cvs Caremark Corp 60.000 Jun C | G/L Amount: $61.98											
	1 000	06/14/2013	05/03/2013	0 28	28 01	28 01	-	89 99	-	61 98	short
Cvs Caremark Corp 60.000 Nov C | G/L Amount: -$663.93											
	1 000	11/07/2013	10/04/2013	3 80	379 91	379 91	-	44 99	-	-334 92	short
	1 000	11/08/2013	10/07/2013	3 77	377 00	377 00	-	47 99	-	-329 01	short
SubTotal	2.000			$3 79	$756.91	$756 91	-	$92.98	-	-$663.93	
Cvs Caremark Corp 60.000 Oct C | G/L Amount: $141.40											
	1.000	10/03/2013	09/04/2013	0 11	10 79	10 79	-	83 99	-	73 20	short
	1 000	10/03/2013	09/05/2013	0 11	10 79	10 79	-	78 99	-	68 20	short
SubTotal	2.000			$0.11	$21.58	$21.58	-	$162.98	-	$141 40	
Cvs Caremark Corp 62.500 Aug C | G/L Amount: $61.99											
	1 000	08/16/2013	07/17/2013	0 01	1 00	1 00	-	62 99	-	61 99	short
Cvs Caremark Corp 62.500 Dec C | G/L Amount: -$667.22											
	1 000	12/12/2013	11/07/2013	5.56	556 18	556 18	-	219 08	-	-337 10	short
	1 000	12/16/2013	11/08/2013	5 42	542 11	542 11	-	211 99	-	-330 12	short
SubTotal	2.000			$5.49	$1,098.29	$1,098.29	-	$431.07	-	-$667.22	
Cvs Caremark Corp 62.500 Sep C | G/L Amount: $20.00											
	1 000	09/04/2013	08/16/2013	0 08	8 00	8 00	-	17.00	-	9 00	short

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Gain & Loss: Fiscal Report: May, 2014

As of 10 18 AM EST, 06/09/2014

ROBERT B & NANCY SCHWAN FOUNDATION
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SHORT TERM GAIN/LOSS

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	1 000	09/05/2013	08/16/2013	0 06	6 00	6 00	-	17 00	-	11 00	short
SubTotal	2.000			$0 07	$14.00	$14.00	-	$34.00		$20.00	
Cvs Caremark Corp 67 600 Jan C | G/L Amount: -$514.66											
	1 000	12/30/2013	12/12/2013	4 20	420 00	420 00	-	178 19	-	-241 81	short
	1 000	12/31/2013	12/16/2013	4 35	434.99	434 99	-	162 14	-	-272 85	short
SubTotal	2.000			$4.28	$854 99	$854 99	-	$340 33	-	-$514.66	
Cvs Caremark Corp 70.000 May C | G/L Amount: -$562.02											
	1 000	04/16/2014	02/07/2014	4 10	410 00	410 00	-	128 99	-	-281 01	short
	1 000	04/16/2014	02/10/2014	4 10	410 00	410 00	-	128 99	-	-281 01	short
SubTotal	2.000			$4.10	$820.00	$820.00	-	$257 98	-	-$562 02	
Cvs Caremark Corp 72.500 Feb C | G/L Amount: $283.94											
	1 000	02/07/2014	12/30/2013	0 10	10 00	10 00	-	152.99	-	142 99	short
	1 000	02/10/2014	12/31/2013	0 10	10 04	10 04	-	150 99	-	140 95	short
SubTotal	2.000			$0.10	$20.04	$20.04	-	$303.98	-	$283.94	
Cvs Caremark Corp 75.000 May C | G/L Amount: -$68.21											
	2 000	05/14/2014	04/16/2014	1 30	260 00	260 00	-	191 79	-	-68 21	short
Eli Lilly & Co | G/L Amount: $223.47											
	100 000	01/31/2014	03/21/2014	53 43	5,343 39	5,343 39	-	5,566 86	-	223 47	short
Exxon Mobil Corp 90.000 Jun C | G/L Amount: $29 28											
	1 000	06/17/2013	05/07/2013	1 51	150 79	150 79	-	180 07	-	29 28	short
Exxon Mobil Corp 90 000 Nov C | G/L Amount: -$276 01											
	1 000	11/06/2013	10/04/2013	3 15	315 00	315 00	-	38 99	-	-276 01	short
Exxon Mobil Corp 90.000 Oct C | G/L Amount: $80.99											
	1 000	10/04/2013	09/03/2013	0 06	6 00	6 00	-	86 99	-	80 99	short
Exxon Mobil Corp 92 500 Dec C | G/L Amount: -$357.94											
	1 000	12/16/2013	11/06/2013	5 18	518 00	518 00	-	160 06	-	-357 94	short
Exxon Mobil Corp 92.500 Jul C | G/L Amount: $13.82											

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	1 000	07/15/2013	06/17/2013	1 02	101 96	101 96	-	115 78	-	13 82	short
Exxon Mobil Corp 95.000 Apr C | G/L Amount. -$309 48											
	1 000	04/16/2014	03/14/2014	4 45	445 47	445 47	-	135 99	-	-309 48	short
Exxon Mobil Corp 95.000 Aug C | G/L Amount: $52 99											
	1 000	08/02/2013	07/15/2013	0 07	7 00	7 00	-	59 99	-	52 99	short
Exxon Mobil Corp 95.000 Jan C | G/L Amount: -$277 01											
	1 000	12/31/2013	12/16/2013	6 25	625 00	625 00	-	347 99	-	-277 01	short
Exxon Mobil Corp 95.000 Sep C | G/L Amount: $33.42											
	1 000	09/03/2013	08/02/2013	0 07	7 00	7 00	-	40 42	-	33 42	short
Exxon Mobil Corp 97.500 Mar C | G/L Amount: $7.07											
	1 000	03/14/2014	02/07/2014	0 09	9 00	9 00	-	16 07	-	7 07	short
Exxon Mobil Corp 100.000 Feb C | G/L Amount: $252.99											
	1 000	01/31/2014	12/31/2013	0 08	8 00	8 00	-	260 99	-	252 99	short
Exxon Mobil Corp 100.000 May C | G/L Amount: -$149.54											
	1 000	05/08/2014	04/16/2014	2 76	276 00	276 00	-	126 46	-	-149 54	short
General Mtrs Co | G/L Amount: -$438.66											
	100 000	01/22/2014	03/14/2014	38 33	3,833 11	3,833 11	-	3,394 45	-	-438 66	short
General Mtrs Co 35.000 Apr C | G/L Amount $152.14											
	1 000	04/15/2014	03/14/2014	0 03	2 94	2 94	-	79 00	-	76 06	short
	1 000	04/16/2014	03/14/2014	0 03	2 92	2 92	-	79 00	-	76 08	short
SubTotal	2.000			$0.03	$5.86	$5.86	-	$158 00	-	$152 14	
General Mtrs Co 35.000 May C | G/L Amount: $79 06											
	1 000	05/15/2014	04/15/2014	0 04	3 89	3 89	-	32 93	-	29 04	short
	1 000	05/15/2014	04/16/2014	0.04	3 89	3 89	-	53 91	-	50 02	short
SubTotal	2 000			$0 04	$7.78	$7 78	-	$86.84	-	$79 06	
General Mtrs Co 38.000 Apr C | G/L Amount $24.88											

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Gain & Loss: Fiscal Report: May, 2014

As of 10 18 AM EST, 06/09/2014

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 ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	1 000	03/14/2014	03/11/2014	0 18	18 00	18 00	-	35 89	-	17 89	short
	1 000	03/14/2014	03/13/2014	0 18	18 00	18 00	-	24 99	-	6 99	short
SubTotal	2.000			$0.18	$36.00	$36.00	-	$60.88	-	$24 88	
General Mtrs Co 38.000 Dec C | G/L Amount: -$360.08											
	1 000	12/12/2013	11/12/2013	2 41	241 06	241 06	-	72 99	-	-168 07	short
	1 000	12/16/2013	11/13/2013	3 10	310 00	310 00	-	117 99	-	-192 01	short
SubTotal	2.000			$2.76	$551.06	$551 06	-	$190.98	-	-$360.08	
General Mtrs Co 38.000 Mar C | G/L Amount $130.93											
	1 000	03/11/2014	02/05/2014	0 09	9 00	9 00	-	49 31	-	40 31	short
	1 000	03/13/2014	02/05/2014	0 04	4 00	4 00	-	49 31	-	45 31	short
	1 000	03/14/2014	02/05/2014	0 04	4 00	4 00	-	49 31	-	45 31	short
SubTotal	3.000			$0 06	$17.00	$17.00	-	$147 93	-	$130 93	
General Mtrs Co 38.000 Nov C | G/L Amount: $45 98											
	1 000	11/12/2013	10/07/2013	0 07	7 00	7 00	-	47 99	-	40 99	short
	1 000	11/13/2013	10/08/2013	0 33	33 00	33 00	-	37 99	-	4 99	short
SubTotal	2.000			$0 20	$40 00	$40 00	-	$85 98	-	$45.98	
General Mtrs Co 38 000 Oct C | G/L Amount: $80.07											
	2 000	10/03/2013	09/11/2013	0 11	21 92	21 92	-	101 99	-	80 07	short
General Mtrs Co 40 000 Jan C | G/L Amount: $351.71											
	1 000	01/15/2014	12/12/2013	0 18	18 45	18 45	-	168 17	-	149 72	short
	1 000	01/17/2014	12/16/2013	0 01	1 00	1 00	-	202 99	-	201 99	short
SubTotal	2.000			$0.10	$19.46	$19.45	-	$371.16	-	$351.71	
General Mtrs Co 41.000 Feb C | G/L Amount: $20 99											
	1 000	02/05/2014	01/22/2014	0 05	5 00	5 00	-	25 99	-	20 99	short
General Mtrs Co 42.000 Feb C | G/L Amount $62 33											
	1 000	02/05/2014	01/15/2014	0 04	3 55	3 55	-	46 44	-	42 89	short
	1.000	02/05/2014	01/17/2014	0 04	3 55	3 55	-	22 99	-	19 44	short
SubTotal	2.000			$0.04	$7.10	$7.10	-	$69.43	-	$62 33	
Gilead Science | G/L Amount: $128.72											

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As of 10·18 AM EST, 06/09/2014

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MorganStanley

SHORT-TERM GAIN/LOSS:

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	100 000	04/23/2014	05/02/2014	75 29	7,528 87	7,528 87	-	7,657 59	-	128 72	short
Gilead Science 80.000 May C | G/L Amount. $71.96											
	1,000	05/16/2014	05/07/2014	0 13	13 03	13 03	-	84 99	-	71 96	short
Halliburton Co 52.500 Mar C | G/L Amount. -$378.01											
	1 000	02/28/2014	01/21/2014	4 40	440 00	440 00	-	61 99	-	-378 01	short
Halliburton Co 55 000 Apr C | G/L Amount: -$276.10											
	1.000	04/17/2014	02/28/2014	5 70	570 00	570 00	-	293 90	-	-276 10	short
Halliburton Co 55.000 Feb C | G/L Amount: -$0.01											
	1 000	02/12/2014	01/08/2014	0 30	30 00	30 00	-	29.99	-	-0 01	short
Halliburton Co 55.000 Mar C | G/L Amount: $16.99											
	1 000	03/14/2014	02/12/2014	0 91	91 00	91 00	-	107 99	-	16 99	short
Halliburton Co 60.000 May C | G/L Amount: -$589 02											
	1 000	05/14/2014	03/14/2014	4 35	435 00	435 00	-	71 99	-	-363 01	short
	1 000	05/14/2014	04/17/2014	4 35	435 00	435 00	-	208 99	-	-226 01	short
SubTotal	2.000			$4.35	$870.00	$870.00	-	$280 98	-	-$589.02	
Halliburton Co 62.500 Jun C | G/L Amount $51.76											
	1 000	05/30/2014	05/14/2014	2 06	206 24	206 24	-	257 99	-	51 75	short
Jpmorgan Chase & Co | G/L Amount: -$60.34											
	100 000	06/26/2013	08/19/2013	52 71	5,271 49	5,271 49	-	5,211 15	-	-60.34	short
Jpmorgan Chase & Co 57.500 Aug C | G/L Amount: $28 74											
	1.000	08/13/2013	06/26/2013	0 01	1 25	1 25	-	29.99	-	28 74	short
Jpmorgan Chase & Co 57.500 Sep C | G/L Amount: $8.99											
	1 000	08/19/2013	08/13/2013	0 11	11 00	11.00	-	19 99	-	8 99	short
Market Vectors Gold M 25 000 May C.| G/L Amount. $49.31											
	1 000	05/16/2014	04/23/2014	0 01	1 00	1 00	-	50 31	-	49 31	short
Mc Donalds Corp 95.000 Mar C | G/L Amount: -$52.01											

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	1 000	02/26/2014	01/31/2014	1 50	150 00	150 00	-	97 99	-	-52 01	short
Mc Donalds Corp 97.500 Apr C | G/L Amount: -$242 06											
	1 000	04/16/2014	02/26/2014	3 26	326.05	326 05	-	83 99	-	-242 06	short
Mc Donalds Corp 100.000 May C | G/L Amount: -$65.96											
	1 000	05/14/2014	04/16/2014	2 73	273 00	273 00	-	207 04	-	-65 96	short
Medtronic Inc 48 000 Jun C | G/L Amount: $792.31											
	1 000	06/17/2013	05/02/2013	5 64	563 83	563 83	-	109 03	-	-454 80	short
	1 000	06/18/2013	05/06/2013	4 70	470 45	470 45	-	132 94	-	-337 51	short
SubTotal	2.000			$5.17	$1,034.28	$1,034.28	-	$241.97	-	-$792.31	
Medtronic Inc 52.500 Jul C | G/L Amount: -$178.95											
	1 000	07/18/2013	06/17/2013	2 09	209 06	209 06	-	168 75	-	-40 31	short
	1 000	07/19/2013	06/18/2013	2 51	251 00	251 00	-	112 36	-	-138 64	short
SubTotal	2.000			$2.30	$460.06	$460.06	-	$281.11	-	-$178 95	
Medtronic Inc 55.000 Aug C | G/L Amount. $161.98											
	1 000	08/15/2013	07/18/2013	0 17	17 00	17 00	-	82 99	-	65 99	short
	1 000	08/16/2013	07/19/2013	0 02	2 00	2 00	-	97 99	-	95 99	short
SubTotal	2.000			$0 10	$19.00	$19.00	-	$180.98	-	$161 98	
Medtronic Inc 55.000 Nov C | G/L Amount: -$422.30											
	1 000	11/07/2013	10/04/2013	2 59	259 34	259 34	-	59 99	-	-199 35	short
	1 000	11/08/2013	10/07/2013	2 68	268 08	268 08	-	45 13	-	-222 95	short
SubTotal	2.000			$2.64	$527.42	$527.42	-	$105 12	-	-$422.30	
Medtronic Inc 55.000 Oct C | G/L Amount $57.27											
	2 000	10/03/2013	08/20/2013	0.24	47 72	47 72	-	104 99	-	57 27	short
Medtronic Inc 57.500 Sep C | G/L Amount: $40.98											
	1 000	08/20/2013	08/15/2013	0 05	4 50	4 50	-	32 99	-	28 49	short
	1 000	08/20/2013	08/16/2013	0 05	4 50	4 50	-	16 99	-	12 49	short
SubTotal	2.000			$0 05	$9.00	$9.00	-	$49 98	-	$40 98	
Medtronic Inc 60.000 Apr C | G/L Amount: $207.75											

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	1 000	04/15/2014	03/18/2014	0 06	5 92	5 92	-	105 99	-	100 07	short
	1 000	04/16/2014	03/19/2014	0 05	4 76	4 76	-	112 44	-	107 68	short
SubTotal	2.000			$0.06	$10.68	$10.68	-	$218.43	-	$207.76	
Medtronic Inc 60 000 Dec C | G/L Amount: $83.92.											
	1 000	12/12/2013	11/07/2013	0 02	2 00	2 00	-	44 33	-	42 33	short
	1 000	12/16/2013	11/08/2013	0 02	1 92	1 92	-	43 51	-	41 59	short
SubTotal	2.000			$0.02	$3 92	$3.92	-	$87.84	-	$83 92	
Medtronic Inc 60.000 Jan C | G/L Amount $5 02											
	1 000	01/15/2014	12/12/2013	0 13	13 00	13 00	-	5 99	-	-7 01	short
	1 000	01/17/2014	12/16/2013	0 04	4 00	4 00	-	5 99	-	1 99	short
SubTotal	2.000			$0.09	$17.00	$17.00	-	$11.98	-	-$5.02	
Medtronic Inc 60 000 Mar C | G/L Amount: -$22.66											
	1 000	03/18/2014	01/29/2014	0 49	49 00	49 00	-	44 99	-	-4 01	short
	1 000	03/19/2014	01/31/2014	0 57	57 45	57 45	-	38 80	-	-18 65	short
SubTotal	2.000			$0.53	$106.45	$106.46	-	$83.79	-	-$22.66	
Medtronic Inc 60.000 May C | G/L Amount $28.18											
	1 000	05/15/2014	04/15/2014	0 30	29 68	29 68	-	35 11	-	5 43	short
	1 000	05/16/2014	04/16/2014	0 23	23 00	23 00	-	45 75	-	22 75	short
SubTotal	2.000			$0 26	$52.68	$52.68	-	$80.86	-	$28.18	
Medtronic Inc 62.500 Feb C | G/L Amount: $39.68											
	1.000	01/29/2014	01/15/2014	0 06	6 00	6 00	-	27 99	-	21 99	short
	1 000	01/31/2014	01/17/2014	0 05	5.30	5 30	-	22 99	-	17 69	short
SubTotal	2.000			$0.06	$11.30	$11.30	-	$60 98	-	$39 68	
Nike Inc B | G/L Amount: $479.79											
	100 000	07/01/2013	09/23/2013	63 32	6,332 09	6,332 09	-	6,811 88	-	479 79	short
Nike Inc B 66.000 Aug C | G/L Amount: $115.00											
	1 000	08/15/2013	07/18/2013	0 03	3 00	3 00	-	60 00	-	57 00	short
	1 000	08/16/2013	07/18/2013	0 02	2 00	2 00	-	60 00	-	58 00	short
SubTotal	2.000			$0.03	$5 00	$5.00	-	$120.00	-	$115.00	

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Nike Inc B 67.500 Aug C | G/L Amount: $33 39											
	1 000	07/18/2013	07/01/2013	0 14	14 00	14 00	-	37 40	-	23.40	short
	1 000	07/18/2013	07/11/2013	0 14	14 00	14 00	-	23 99	-	9 99	short
SubTotal	2.000			$0.14	$28 00	$28.00	-	$61 39	-	$33.39	
Nike Inc B 67.600 Oct C | G/L Amount: -$357.11											
	1 000	09/23/2013	09/11/2013	2 62	262 00	262 00	-	217 79	-	-44 21	short
	1 000	10/11/2013	09/12/2013	5 86	585 89	585 89	-	272 99	-	-312 90	short
SubTotal	2.000			$4 24	$847.89	$847.89	-	$490.78	-	-$357.11	
Nike Inc B 67.500 Sep C | G/L Amount: -$190.72											
	1 000	09/11/2013	08/15/2013	0 87	86 70	86 70	-	17 99	-	-68 71	short
	1 000	09/12/2013	08/16/2013	1 42	142 00	142 00	-	19 99	-	-122 01	short
SubTotal	2.000			$1.14	$228 70	$228.70	-	$37.98	-	-$190 72	
Nike Inc B 72.500 Nov C | G/L Amount -$211.43											
	1 000	11/08/2013	10/11/2013	4 43	443 11	443 11	-	231 68	-	-211 43	short
Nike Inc B 77.500 Dec C | G/L Amount: $10.52											
	1 000	12/11/2013	11/08/2013	2 00	199.58	199 58	-	210 10	-	10.52	short
Nike Inc B 80.000 Jan C | G/L Amount. $142 82											
	1 000	01/13/2014	12/11/2013	0 03	3 00	3 00	-	145 82	-	142 82	short
Norfolk Southern Corp 72.500 Sep C | G/L Amount: -$389.20											
	1 000	09/19/2013	08/19/2013	5 88	588 22	588 22	-	199 02	-	-389 20	short
Norfolk Southern Corp 80.000 Jan C | G/L Amount: -$780.01											
	1 000	12/19/2013	09/19/2013	10 40	1,040 00	1,040 00	-	259 99	-	-780 01	short
Norfolk Southern Corp 80.000 Sep C | G/L Amount: $255.93											
	1 000	08/19/2013	05/06/2013	0 09	9 00	9 00	-	264 93	-	255 93	short
Norfolk Southern Corp 90.000 Jan C | G/L Amount: $165.54											
	1 000	01/16/2014	12/19/2013	0 09	9 45	9 45	-	174 99	-	165 54	short

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Norfolk Southern Corp 95.000 Mar C | G/L Amount: -$130.01											
	1 000	03/18/2014	01/16/2014	1 80	180 00	180 00	-	49 99	-	-130 01	short
Novartis Ag Adr 77.500 Jan C | G/L Amount: -$195.01											
	1 000	01/16/2014	05/13/2013	4 20	420 00	420 00	-	224 99	-	195 01	short
Novartis Ag Adr 77.500 Oct C | G/L Amount: $79.99											
	1 000	09/23/2013	05/13/2013	0 70	70 00	70 00	-	149 99	-	79 99	short
Novartis Ag Adr 85.000 Apr C | G/L Amount: $59.99											
	1 000	04/21/2014	01/16/2014	0 00	0 00	0 00	-	59 99	-	59 99	short
Oracle Corp | G/L Amount: $200.27											
	100.000	12/05/2012	09/23/2013	31 78	3,177 80	3,177 80	-	3 378 07	-	200 27	short
Oracle Corp 32.000 Aug C | G/L Amount: -$232.03											
	1 000	08/12/2013	06/26/2013	1 30	130 00	130 00	-	25 99	-	-104 01	short
	1 000	08/13/2013	06/27/2013	1 33	133 00	133 00	-	33 99	-	-99 01	short
	1 000	08/15/2013	07/11/2013	1 02	102 00	102.00	-	72 99	-	-29 01	short
SubTotal	3.000			$1.22	$365 00	$365 00	-	$132.97	-	-$232.03	
Oracle Corp 33 000 Aug C | G/L Amount: -$6.01											
	1 000	08/15/2013	06/27/2013	0 20	20 00	20 00	-	14 99	-	-5 01	short
Oracle Corp 33.000 Oct C | G/L Amount: $7.99											
	1 000	09/23/2013	08/15/2013	1 06	106 00	106 00	-	113 99	-	7 99	short
Oracle Corp 34.000 Nov C | G/L Amount. $37.02											
	1 000	11/06/2013	10/03/2013	0 36	36 00	36 00	-	58 00	-	22 00	short
	1.000	11/07/2013	10/03/2013	0 57	57 00	57 00	-	58 00	-	1 00	short
	1.000	11/08/2013	10/03/2013	0 44	43 98	43 98	-	58 00	-	14 02	short
SubTotal	3.000			$0.46	$136.98	$136.98	-	$174.00	-	$37.02	
Oracle Corp 34.000 Oct C | G/L Amount: $170.57											
	1 000	10/03/2013	08/12/2013	0 25	25 00	25 00	-	89 59	-	64 59	short
	1 000	10/03/2013	08/13/2013	0 25	25 00	25 00	-	84 99	-	59 99	short

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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 ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	1 000	10/03/2013	08/15/2013	0 25	25 00	25 00	-	70 99	-	45 99	short
SubTotal	3.000			$0 25	$75 00	$75.00	-	$245 67	-	$170 57	
Oracle Corp 35.000 Jan C | G/L Amount: -$702.83											
	1 000	12/30/2013	11/06/2013	3 05	304 80	304 80	-	76 99	-	-227 81	short
	1 000	12/31/2013	11/07/2013	3 25	325 00	325 00	-	90 99	-	-234 01	short
	1 000	12/31/2013	11/08/2013	3 25	325 00	325 00	-	83 99	-	-241 01	short
SubTotal	3.000			$3 18	$954 80	$954 80	-	$251.97	-	-$702 83	
Oracle Corp 36.000 Jun C | G/L Amount: $89.03											
	3 000	06/24/2013	03/22/2013	0 00	0 00	0 00	-	89 03	-	89 03	short
Oracle Corp 38 000 Feb C | G/L Amount: $263.21											
	1 000	02/06/2014	12/30/2013	0 15	14 77	14 77	-	95 99	-	81 22	short
	2 000	02/07/2014	12/31/2013	0 17	34 00	34 00	-	215 99	-	181 99	short
SubTotal	3.000			$0.16	$48.77	$48.77	-	$311.98	-	$263.21	
Oracle Corp 38.000 Mar C | G/L Amount: $49.01											
	1 000	03/19/2014	02/07/2014	0.23	22 98	22 98	-	71 99	-	49 01	short
Oracle Corp 39.000 Apr C | G/L Amount: -$483.01											
	3 000	04/03/2014	03/19/2014	1 92	576 00	576 00	-	92 99	-	-483 01	short
Oracle Corp 39.000 Mar C | G/L Amount: $41.72											
	1 000	03/19/2014	02/06/2014	0 18	17 63	17 63	-	35 99	-	18 36	short
	1 000	03/19/2014	02/07/2014	0 18	17 63	17 63	-	40 99	-	23 36	short
SubTotal	2.000			$0.18	$35 26	$35.26	-	$76.98	-	$41.72	
Oracle Corp 41·000 May C | G/L Amount: $6.66											
	3 000	05/14/2014	04/03/2014	0.93	279 90	279 90	-	286 46	-	6 56	short
Pepsico Inc Nc 82,500 Apr C | G/L Amount: -$163.11											
	1 000	04/17/2014	03/19/2014	2 64	264 10	264.10	-	100 99	-	-163 11	short
Pepsico Inc Nc 82 500 Jun C | G/L Amount: $137.20											
	1 000	06/11/2013	05/02/2013	0 88	88 00	88 00	-	158 94	-	70 94	short
	1 000	06/12/2013	05/03/2013	0 81	81.00	81 00	-	147 26	-	66 26	short

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Gain & Loss: Fiscal Report: May, 2014

As of 10·18 AM EST, 06/09/2014

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

Morgan Stanley

SHORT TERM GAIN/LOSS

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SubTotal	2 000			$0.85	$169.00	$169 00	-	$306.20		$137.20	
Pepsico Inc Nc 82.500 Mar C | G/L Amount. $45 04											
	1 000	03/19/2014	02/07/2014	0 15	14 95	14 95	-	59 99	-	45 04	short
Pepsico Inc Nc 82 500 Nov C | G/L Amount: -$171.46											
	1 000	11/08/2013	10/10/2013	2 60	260 45	260 45	-	88 99	-	-171 46	short
Pepsico Inc Nc 82.500 Oct C | G/L Amount: $18.99											
	1 000	10/10/2013	09/09/2013	0 31	31 00	31 00	-	49 99	-	18 99	short
Pepsico Inc Nc 85.000 Aug C | G/L Amount: $275.51											
	1 000	08/15/2013	07/18/2013	0 02	2 00	2 00	-	277 51	-	275 51	short
Pepsico Inc Nc 85.000 Feb C | G/L Amount: $67 96											
	1 000	02/07/2014	01/13/2014	0 10	10 00	10 00	-	77 96	-	67 96	short
Pepsico Inc Nc 85 000 Jul C | G/L Amount: -$86.82											
	1 000	07/10/2013	06/11/2013	0 24	24 00	24 00	-	57 99	-	33 99	short
	1 000	07/18/2013	06/12/2013	1 83	182 80	182 80	-	61 99	-	-120 81	short
SubTotal	2 000			$1.03	$206.80	$206.80	-	$119.98	-	-$86.82	
Pepsico Inc Nc 85.000 May C | G/L Amount: -$130.05											
	1 000	05/14/2014	04/17/2014	2.38	238 05	238 05	-	108 00	-	-130 05	short
Pepsico Inc Nc 85.000 Sep C | G/L Amount: $14.99											
	1 000	09/09/2013	08/15/2013	0.08	8 00	8 00	-	22 99	-	14 99	short
Pepsico Inc Nc 87.500 Jan C | G/L Amount: $77.64											
	1 000	01/13/2014	11/08/2013	0 04	3 80	3 80	-	81 44	-	77 64	short
Pfizer Inc 29.000 Aug C | G/L Amount: -$122.01											
	2 000	07/30/2013	06/28/2013	1 04	208 00	208 00	-	85 99	-	-122 01	short
Pfizer Inc 29.000 Nov C | G/L Amount: -$191.01											
	1 000	11/05/2013	10/10/2013	2 25	225 00	225 00	-	33 99	-	-191 01	short
Pfizer Inc 29.000 Oct C | G/L Amount: $160.10											

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	1 000	10/07/2013	08/19/2013	0 23	23 00	23 00	-	44 82	-	21 82	short
	1 000	10/08/2013	08/19/2013	0 17	17 00	17 00	-	44 82	-	27.82	short
	1 000	10/09/2013	08/19/2013	0 08	8 00	8 00	-	44 82	-	36 82	short
	2 000	10/10/2013	08/19/2013	0 08	16 00	16 00	-	89 64	-	73 64	short
SubTotal	5.000			$0.13	$64.00	$64.00	-	$224.10	-	$160.10	
Pfizer Inc 30.000 Aug C | G/L Amount: -$24 01											
	3 000	07/30/2013	06/28/2013	0 27	81 00	81 00	-	56 99	-	-24.01	short
Pfizer Inc 30.000 Jul C | G/L Amount: -$43.18											
	1 000	06/21/2013	06/10/2013	0 33	32 83	32 83	-	20 99	-	-11 84	short
	2 000	06/21/2013	06/11/2013	0 33	65 66	65 66	-	45 99	-	-19 67	short
	2.000	06/21/2013	06/12/2013	0 33	65 66	65.66	-	53 99	-	-11 67	short
SubTotal	5.000			$0.33	$164.15	$164.15	-	$120 97	-	-$43.18	
Pfizer Inc 30.000 Nov C | G/L Amount: -$437.45											
	1 000	11/05/2013	10/07/2013	1 22	122 00	122 00	-	17 49	-	-104 51	short
	1 000	11/05/2013	10/08/2013	1 22	122 00	122 00	-	14 08	-	-107 92	short
	1 000	11/05/2013	10/09/2013	1 22	122 00	122 00	-	8 99	-	-113 01	short
	1 000	11/05/2013	10/10/2013	1 22	122 00	122 00	-	9 99	-	-112 01	short
SubTotal	4.000			$1.22	$488.00	$488.00	-	$50.55	-	-$437 45	
Pfizer Inc 31.000 Jun C | G/L Amount. $17.00											
	1 000	06/10/2013	05/07/2013	0 05	5 00	5 00	-	8 00	-	3.00	short
	2 000	06/11/2013	05/07/2013	0 04	8 00	8 00	-	16 00	-	8 00	short
	2 000	06/12/2013	05/07/2013	0 05	10 00	10 00	-	16 00	-	6 00	short
SubTotal	5.000			$0.05	$23.00	$23.00	-	$40.00	-	$17.00	
Pfizer Inc 31.000 Sep C | G/L Amount: $104.04											
	5 000	08/19/2013	07/30/2013	0 01	5 95	5 95	-	109 99	-	104 04	short
Pfizer Inc 32.000 Dec C | G/L Amount: $66.84											
	5 000	12/10/2013	11/05/2013	0 10	48 15	48.15	-	104 99	-	56 84	short
Pfizer Inc 32.000 Feb C | G/L Amount: $6.00											
	1 000	02/12/2014	01/07/2014	0 20	20 00	20 00	-	20 00	-	0 00	short
	1 000	02/13/2014	01/07/2014	0 15	15 00	15 00	-	20 00	-	5 00	short

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SubTotal	2.000			$0.18	$35.00	$35.00	-	$40.00	-	$5 00	
Pfizer Inc 32.000 Mar C | G/L Amount: $71 97											
	1 000	03/17/2014	02/06/2014	0 08	8 00	8 00	-	31 99	-	23 99	short
	1 000	03/18/2014	02/07/2014	0 18	18 00	18 00	-	41 49	-	23 49	short
	1 000	03/19/2014	02/07/2014	0 17	17 00	17 00	-	41 49	-	24 49	short
SubTotal	3.000			$0 14	$43 00	$43.00	-	$114.97	-	$71 97	
Pfizer Inc 32.000 May C | G/L Amount: $38.22											
	1 000	05/06/2014	04/14/2014	0 03	3 00	3 00	-	11 16	-	8 16	short
	2 000	05/06/2014	04/15/2014	0 03	6 00	6 00	-	19 99	-	13 99	short
	2 000	05/06/2014	04/16/2014	0 03	6 00	6 00	-	22 07	-	16 07	short
SubTotal	5.000			$0.03	$15.00	$15.00	-	$53 22	-	$38 22	
Pfizer Inc 33.000 Apr C | G/L Amount: $155.01											
	1 000	04/08/2014	03/17/2014	0 04	4 00	4 00	-	24 06	-	20 06	short
	1 000	04/09/2014	03/18/2014	0 02	2 00	2 00	-	35 00	-	33 00	short
	1 000	04/10/2014	03/18/2014	0 02	2 00	2 00	-	35 00	-	33 00	short
	2 000	04/11/2014	03/19/2014	0 02	4 00	4 00	-	72 95	-	68 95	short
SubTotal	5.000			$0.02	$12.00	$12.00	-	$167.01	-	$155.01	
Pfizer Inc 33.000 Feb C | G/L Amount: $4.63											
	1 000	02/06/2014	01/07/2014	0 03	3 00	3 00	-	5 06	-	2 06	short
	2 000	02/07/2014	01/07/2014	0 04	7 64	7 64	-	10 11	-	2 47	short
SubTotal	3.000			$0.04	$10.64	$10.64	-	$15.17	-	$4 63	
Pfizer Inc 33.000 Jan C | G/L Amount: $35.59											
	5 000	01/07/2014	12/10/2013	0 02	10 00	10 00	-	45 59	-	35 59	short
Pfizer Inc 33.000 Mar C | G/L Amount: $39,98											
	1 000	03/18/2014	02/12/2014	0 02	2 00	2 00	-	22 99	-	20 99	short
	1 000	03/19/2014	02/13/2014	0 02	2 00	2 00	-	20 99	-	18 99	short
SubTotal	2.000			$0 02	$4.00	$4.00	-	$43.98	-	$39 98	
Philip Morris Intl In 82.500 Apr C | G/L Amount: -$6 01											
	1 000	04/17/2014	03/19/2014	0 51	51 00	51 00	-	44 99	-	-6 01	short

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Philip Morris Intl In 82.500 Mar C | G/L Amount: $29 10											
	1 000	03/19/2014	02/13/2014	0 04	3 87	3 87	-	32 97	-	29 10	short
Philip Morris Intl In 90.000 Dec C | G/L Amount. $97.40											
	1 000	12/04/2013	08/23/2013	0 07	7 00	7 00	-	104 40	-	97 40	short
Philip Morris Intl In 90.000 Jan C | G/L Amount: $18.63											
	1 000	01/13/2014	12/04/2013	0 02	2 36	2 36	-	20 99	-	18 63	short
Philip Morris Intl In 90.000 Mar C | G/L Amount: $16.15											
	1 000	02/13/2014	01/13/2014	0 03	2 72	2 72	-	18 87	-	16 15	short
Philip Morris Intl In 92.600 Sep C | G/L Amount: $58 84											
	1 000	08/23/2013	08/02/2013	0 05	4 84	4 84	-	63 68	-	58 84	short
Philip Morris Intl In 95.000 Aug C | G/L Amount: $19.80											
	1 000	08/02/2013	06/26/2013	0 04	4 19	4 19	-	23 99	-	19 80	short
Philip Morris Intl In 96.000 Jul C | G/L Amount. $57.99											
	1 000	07/10/2013	06/14/2013	0 03	3 00	3 00	-	60.99	-	57 99	short
Philip Morris Intl In 96.000 Jun C | G/L Amount: $92.38											
	1 000	06/14/2013	05/10/2013	0 10	10 00	10 00	-	102 38	-	92 38	short
Philip Morris Intl Inc | G/L Amount: $602.04											
	100.000	12/31/2012	07/10/2013	82 83	8,283 27	8,283 27	-	8,885 31	-	602 04	short
Proshares Short S&P500 | G/L Amount: -$2,611.23											
	281 000	12/19/2012	06/24/2013	33 68	9,464 14	9,464 14	-	8,472 05	-	-992 09	short
	23 000	01/23/2013	06/24/2013	32 42	745 71	745 71	-	693 44	-	-52 27	short
	7 000	01/30/2013	06/24/2013	32 11	224 75	224 75	-	211 05	-	-13 70	short
	329 000	08/19/2013	09/11/2013	28 61	9,412 06 W	9,412 06	-	9,223 15	188 91	-188 91	short
	18 000	08/13/2013	09/23/2013	28 69	516 43 W,H	516 43	10 34	499 49	16 94	-16 94	short
	111 000	08/13/2013	10/04/2013	28 12	3,120 88 W	3,120 88	-	3,091 54	29 34	-29 34	short
	106 000	08/19/2013	10/04/2013	28 61	3,032 42 W	3,032 42	-	2,952 24	80 18	-80 18	short
	116 000	08/19/2013	10/04/2013	28 61	3,318 56 W	3,318 56	-	3,230 81	87 75	-87 75	short

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	10 000	08/19/2013	10/04/2013	28 61	286 10 W	286 10	-	278 54	7 56	-7.56	short
	113 000	08/13/2013	10/09/2013	28 69	3 241 96 W,H	3,241 96	64 88	3,212 64	29 32	-29 32	short
	198 000	08/13/2013	10/09/2013	28 69	5,680 72 W,H	5,680 72	113 69	5,629 33	51 39	-51 39	short
	34 000	08/13/2013	10/09/2013	28 12	955 95	955 95	-	966 65	-	10 70	short
	106 000	08/31/2013	01/28/2014	28 06	2,973 98 H	2,973 98	80 18	2,753 83	-	-220 15	short
	111 000	08/25/2013	01/28/2014	27 56	3,059 64 H	3,059 64	29 34	2,883 73	-	-175.91	short
	18 000	09/05/2013	01/28/2014	28 24	508 34 H	508 34	16 94	467 63	-	-40 71	short
	116 000	09/01/2013	01/28/2014	28 04	3,252 29 H	3,252 29	87 75	3,013 63	-	-238 66	short
	10 000	09/02/2013	01/31/2014	27 76	277 76 H	277 76	7 56	260 34	-	-17 42	short
	113 000	08/22/2013	01/31/2014	27 28	3,082 58 H	3,082 58	29 32	2,941 86	-	-140 72	short
	198 000	08/28/2013	01/31/2014	27 06	5,357 69 H	5,357 69	51 39	5,154 76	-	-202 93	short
	47 000	10/24/2013	01/31/2014	26 80	1,259 58	1,259 58	-	1,223 60	-	-35 98	short
SubTotal	**2,066.000**			**$28.95**	**$59,771.54**	**$59,771.54**	**$491.39**	**$57,160.31**	**$491.39**	**-$2,611.23**	
Raytheon Co (New) | G/L Amount: $1,482 49											
	100 000	11/28/2012	06/21/2013	56 12	5,612 23	5,612 23	-	6,286 21	-	673 98	short
	100 000	01/30/2013	06/21/2013	54 78	5,477 69	5,477 69	-	6,286 20	-	808 51	short
SubTotal	**200.000**			**$55.45**	**$11,089 92**	**$11,089.92**	-	**$12,572.41**	-	**$1,482.49**	
Target Corporation 62.500 Apr C | G/L Amount: $66.99											
	1 000	04/11/2014	03/10/2014	0 03	3 00	3 00	-	69 99	-	66 99	short
Target Corporation 62 500 Mar C | G/L Amount: -$153.87											
	1 000	03/03/2014	02/06/2014	0 83	83 00 W	83 00	-	12 07	70 93	-70 93	short
	1 000	03/10/2014	02/07/2014	0 93	92 93 H	92 93	70 93	9 99	-	-82 94	short
SubTotal	**2 000**			**$0 88**	**$175.93**	**$175.93**	**$70 93**	**$22.06**	**$70.93**	**-$153 87**	
Target Corporation 65.000 Apr C | G/L Amount. $47.10											
	1 000	04/11/2014	03/03/2014	0 03	3 00	3 00	-	50 10	-	47 10	short
Target Corporation 65.000 Feb C | G/L Amount: $66.14											
	1 000	01/31/2014	01/10/2014	0 04	3 77	3 77	-	45 69	-	41 92	short
	1 000	01/31/2014	01/13/2014	0 04	3 77	3 77	-	27 99	-	24 22	short
SubTotal	**2.000**			**$0.04**	**$7.54**	**$7.54**	-	**$73 68**	-	**$66.14**	
Target Corporation 67.500 Jan C | G/L Amount: $155.28											
	1 000	01/10/2014	10/03/2013	0 02	1 70	1 70	-	78 99	-	77 29	short

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	1 000	01/13/2014	10/04/2013	0 02	2 00	2 00	-	79 99	-	77 99	short
SubTotal	2.000			$0.02	$3.70	$3.70	-	$158 98	-	$156 28	
Target Corporation 67.500 Oct C | G/L Amount: $45 76											
	1 000	10/03/2013	09/18/2013	0 06	6 00	6 00	-	28 88	-	22 88	short
	1 000	10/04/2013	09/18/2013	0 06	6 00	6 00	-	28 88	-	22 88	short
SubTotal	2.000			$0.06	$12 00	$12.00	-	$57 76	-	$45.76	
Target Corporation 70.000 Oct C | G/L Amount: $50.43											
	2 000	09/18/2013	08/21/2013	0 08	15 56	15 56	-	65 99	-	50 43	short
Target Corporation 72.500 Aug C | G/L Amount: $224.15											
	1 000	08/09/2013	07/17/2013	0 12	12.00	12 00	-	125 99	-	113 99	short
	1 000	08/12/2013	07/18/2013	0 09	8 79	8 79	-	118 95	-	110 16	short
SubTotal	2.000			$0.10	$20.79	$20.79	-	$244.94	-	$224.15	
Target Corporation 72.500 Jul C | G/L Amount: $89.45											
	1 000	07/17/2013	04/16/2013	0 37	37 00	37 00	-	69 46	-	32 46	short
	1 000	07/18/2013	04/17/2013	0 25	25 00	25 00	-	81 99	-	56 99	short
SubTotal	2.000			$0.31	$62.00	$62 00	-	$151.45	-	$89 45	
Target Corporation 72 500 Sep C | G/L Amount: $74 92											
	1 000	08/21/2013	08/09/2013	0 05	4.92	4 92	-	79 84	-	74 92	short
Target Corporation 75.000 Sep C | G/L Amount: $21 45											
	1 000	08/21/2013	08/12/2013	0 03	2.54	2 54	-	23 99	-	21 45	short
The Technology Sel Se 33.000 Jul C | G/L Amount: $46.82											
	1 000	07/02/2013	05/23/2013	0 01	1 00	1 00	-	17 00	-	16 00	short
	1 000	07/03/2013	05/23/2013	0 01	1 18	1 18	-	17 00	-	15 82	short
	1 000	07/09/2013	05/23/2013	0 02	2 00	2 00	-	17 00	-	15 00	short
SubTotal	3.000			$0.01	$4.18	$4.18	-	$51.00	-	$46.82	
The Technology Sel Se 33.000 Sep C | G/L Amount: $68.00											
	3 000	08/19/2013	06/19/2013	0 10	30 00	30 00	-	92 03	-	62 03	short
	1 000	08/19/2013	07/02/2013	0 10	10 00	10 00	-	9 99	-	-0 01	short
	1 000	08/19/2013	07/03/2013	0 10	10.00	10 00	-	13 99	-	3 99	short

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	1.000	08/19/2013	07/09/2013	0 10	10 00	10 00	-	11 99	-	1 99	short
SubTotal	6.000			$0 10	$60.00	$60.00	-	$128 00	-	$68.00	
The Technology Sel Sec Spdr Fd | G/L Amount: $80 33											
	300 000	05/23/2013	08/19/2013	31 71	9,514 47	9,514 47	-	9,576 16	-	61 69	short
	300 000	06/19/2013	08/19/2013	31 86	9,557 52	9,557 52	-	9,576 16	-	18 64	short
SubTotal	600 000			$31.79	$19,071 99	$19,071.99	-	$19,152.32	-	$80.33	
Time Warner Inc New 60 000 Jul C | G/L Amount: -$282 44											
	1 000	07/18/2013	06/13/2013	1 93	193 00	193 00	-	46 57	-	-146 43	short
	1 000	07/19/2013	06/14/2013	1 94	194 00	194 00	-	57 99	-	-136 01	short
SubTotal	2.000			$1.94	$387.00	$387.00	-	$104.56	-	-$282.44	
Time Warner Inc New 62 500 Aug C | G/L Amount: $259 31											
	1 000	08/15/2013	07/18/2013	0 04	3 53	3 53	-	146 85	-	143 32	short
	1 000	08/16/2013	07/19/2013	0 03	3 00	3 00	-	118 99	-	115 99	short
SubTotal	2.000			$0.03	$6 53	$6.53	-	$265 84	-	$259.31	
Time Warner Inc New 65.000 Jul C | G/L Amount: $76.75											
	1 000	06/13/2013	05/14/2013	0 07	6 58	6 58	-	50 99	-	44 41	short
	1 000	06/14/2013	05/15/2013	0 08	8 00	8 00	-	40 34	-	32 34	short
SubTotal	2.000			$0 07	$14.58	$14.58	-	$91 33	-	$76.75	
Time Warner Inc New 65.000 Oct C | G/L Amount: -$331.86											
	1 000	10/10/2013	08/15/2013	1.55	154 72	154 72	-	64 40	-	-90 32	short
	1 000	10/11/2013	08/16/2013	3 13	313 46	313 46	-	71 92	-	-241 54	short
SubTotal	2.000			$2.34	$468.18	$468.18	-	$136.32	-	-$331.86	
Time Warner Inc New 67.500 May C | G/L Amount: -$44 41											
	1 000	05/15/2014	04/17/2014	0 77	77 00	77 00	-	53 00	-	-24 00	short
	1 000	05/16/2014	04/17/2014	0 73	73 41	73 41	-	53 00	-	-20 41	short
SubTotal	2.000			$0.75	$150.41	$150.41	-	$106.00	-	-$44 41	
Time Warner Inc New 67 500 Nov C | G/L Amount: $298.00											
	1 000	11/12/2013	10/10/2013	0 35	35 00	35 00	-	139 80	-	104 80	short
	1 000	11/13/2013	10/11/2013	0 35	34 85	34 85	-	226 05	-	191 20	short
SubTotal	2.000			$0 35	$69 85	$69.86	-	$365.85	-	$296.00	

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$229.98					Time Warner Inc New 70.000 Apr C | G/L Amount:						
	1 000	04/16/2014	01/10/2014	0 02	2 00	2 00	-	120 99	-	118 99	short
	1 000	04/16/2014	01/13/2014	0 02	2 00	2 00	-	112.99	-	110 99	short
SubTotal	2.000			$0 02	$4.00	$4.00	-	$233.98	-	$229.98	
$178.62					Time Warner Inc New 70 000 Jan C | G/L Amount:						
	1 000	01/10/2014	11/12/2013	0 06	6 00	6 00	-	94 99	-	88 99	short
	1 000	01/13/2014	11/13/2013	0 06	5 54	5 54	-	95 17	-	89 63	short
SubTotal	2.000			$0.06	$11.54	$11.64	-	$190.16	-	$178 62	
-$313.65					U S Bancorp Com New 34.000 Jun C | G/L Amount:						
	1 000	06/12/2013	05/03/2013	1 39	139 00	139 00	-	16 99	-	-122 01	short
	1 000	06/13/2013	05/06/2013	1 20	120 00	120 00	-	19 99	-	-100 01	short
	1 000	06/14/2013	05/07/2013	1 11	110 52	110 52	-	18 99	-	-91 53	short
SubTotal	3.000			$1.23	$369.52	$369.52	-	$55.97	-	-$313.55	
-$156.51					U S Bancorp Com New 36.000 Aug C | G/L Amount:						
	1 000	08/12/2013	06/12/2013	1 28	128 00	128 00	-	62 99	-	-65 01	short
	1 000	08/13/2013	06/13/2013	1 20	120 00	120 00	-	55 99	-	-64 01	short
	1 000	08/15/2013	06/14/2013	0 78	77 51	77 51	-	50 02	-	-27 49	short
SubTotal	3.000			$1.09	$325 51	$325.51	-	$169.00	-	-$156.51	
$45.70					U S Bancorp Com New 38.000 Nov C | G/L Amount:						
	1 000	11/11/2013	10/01/2013	0 13	13 00	13 00	-	29 63	-	16 63	short
	1 000	11/12/2013	10/02/2013	0 17	17 00	17.00	-	24 06	-	7 06	short
	1 000	11/13/2013	10/04/2013	0 04	3 98	3 98	-	25 99	-	22 01	short
SubTotal	3.000			$0.11	$33 98	$33.98	-	$79.68	-	$45.70	
$27.28					U S Bancorp Com New 38 000 Oct C | G/L Amount:						
	1 000	10/01/2013	09/03/2013	0 11	10 62	10 62	-	14.99	-	4 37	short
	1 000	10/02/2013	09/04/2013	0 07	7 07	7 07	-	14 99	-	7 92	short
	1.000	10/04/2013	09/05/2013	0 07	7 00	7 00	-	21 99	-	14 99	short
SubTotal	3.000			$0 08	$24.69	$24.69	-	$51.97	-	$27.28	
$65.31					U S Bancorp Com New 38.000 Sep C | G/L Amount:						
	1 000	09/03/2013	08/12/2013	0 04	4 00	4 00	-	33 41	-	29 41	short

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	1 000	09/04/2013	08/13/2013	0 05	5 00	5 00	-	28 99	-	23 99	short
	1 000	09/05/2013	08/15/2013	0 06	5 59	5 59	-	17 50	-	11.91	short
SubTotal	3.000			$0.05	$14 69	$14.59	-	$79 90	-	$65 31	
U S Bancorp Com New 39.000 Dec C | G/L Amount: -$107.15											
	1 000	12/11/2013	11/11/2013	0 50	50 00	50 00	-	16 99	-	-33 01	short
	1 000	12/12/2013	11/12/2013	0 61	61 00	61 00	-	17 30	-	-43 70	short
	1 000	12/16/2013	11/13/2013	0 46	46 00	46 00	-	15 56	-	-30 44	short
SubTotal	3 000			$0.52	$157.00	$157.00	-	$49.85	-	-$107.15	
U S Bancorp Com New 40.000 Jan C | G/L Amount: -$447.10											
	1 000	01/09/2014	12/11/2013	1 12	112.00 W	112 00	-	28 99	83 01	-83 01	short
	1 000	01/10/2014	12/12/2013	1 78	178 01 W,H	178 01	83 01	31 99	146 02	-146 02	short
	1 000	01/13/2014	12/16/2013	2 46	246 06 H	246 06	146 02	27 99	-	-218 07	short
SubTotal	3.000			$1.79	$536.07	$536.07	$229.03	$88 97	$229.03	-$447 10	
U S Bancorp Com New 40.000 Mar C | G/L Amount: -$286.15											
	1 000	03/18/2014	02/06/2014	2 30	230 00	230 00	-	68 86	-	-161 14	short
	1 000	03/19/2014	02/07/2014	2 23	223 00	223 00	-	97 99	-	-125 01	short
SubTotal	2.000			$2.27	$453.00	$453.00	-	$166.85	-	-$286.15	
U S Bancorp Com New 41.000 Feb C | G/L Amount: $90.31											
	1 000	01/16/2014	01/09/2014	0 90	89 91 W	89 91	-	77 99	11 92	-11 92	short
	1.000	02/06/2014	01/10/2014	0 22	21 79 H	21 79	11 92	69 99	-	48 20	short
	1.000	02/07/2014	01/13/2014	0 19	19 00	19 00	-	73 03	-	54 03	short
SubTotal	3.000			$0.44	$130.70	$130.70	$11 92	$221.01	$11.92	$90.31	
U S Bancorp Com New 42.000 Apr C | G/L Amount: -$168.03											
	1 000	03/26/2014	03/07/2014	1 41	141 00	141 00	-	100 99	-	-40 01	short
	1 000	03/26/2014	03/18/2014	1 41	141.00	141 00	-	78 99	-	-62 01	short
	1 000	03/26/2014	03/19/2014	1 41	141 00	141 00	-	74 99	-	-66 01	short
SubTotal	3.000			$1.41	$423.00	$423.00	-	$254.97	-	-$168 03	
U S Bancorp Com New 43.000 Mar C | G/L Amount: $6.99											
	1 000	03/07/2014	01/16/2014	0 23	23 00	23 00	-	29 99	-	6 99	short
U S Bancorp Com New 44 000 May C | G/L Amount. $140.99											

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	3 000	05/09/2014	03/26/2014	0 02	6 00	6 00	-	146 99	-	140 99	short
United Parcel Service 87.500 Aug C | G/L Amount: $152.10											
	1 000	08/16/2013	06/26/2013	0.02	1 89	1 89	-	153 99	-	152 10	short
United Parcel Service 90 000 Jul C | G/L Amount: -$82.01											
	1 000	07/10/2013	06/13/2013	1 10	110.00	110 00	-	27 99	-	-82 01	short
United Parcel Service 90.000 Jun C | G/L Amount: $69.30											
	1 000	06/13/2013	05/07/2013	0 06	6 02	6 02	-	75 32	-	69 30	short
United Parcel Service 90 000 Oct C | G/L Amount: -$64.96											
	1 000	10/16/2013	08/16/2013	1 27	127 00	127 00	-	62 04	-	-64 96	short
United Parcel Service 92.600 Nov C | G/L Amount: -$591 49											
	1 000	11/08/2013	10/16/2013	6 97	697 48	697 48	-	105 99	-	-591 49	short
United Parcel Service 97.500 Dec C | G/L Amount: -$78.33											
	1 000	11/13/2013	11/09/2013	3 54	353 82	353 82	-	275 49	-	-78 33	short
United Parcel Service Inc Cl-B | G/L Amount: $1,796.25											
	100 000	11/26/2012	07/10/2013	72 33	7,233 08	7 233 08	-	9,029 33	-	1,796 25	short
United Parcel Service 100.000 Apr C | G/L Amount: $32.14											
	1 000	04/11/2014	03/03/2014	0.04	3 85	3 85	-	35 99	-	32 14	short
United Parcel Service 100 000 Dec C | G/L Amount: -$49.07											
	1,000	12/16/2013	11/13/2013	2 18	218 06	218 06	-	168 99	-	-49 07	short
United Parcel Service 100.000 May C | G/L Amount: -$142.86											
	1 000	05/14/2014	04/11/2014	2 00	199 83	199 83	-	56 97	-	-142 86	short
United Parcel Service 105 000 Feb C | G/L Amount: $66.18											
	1 000	01/31/2014	01/13/2014	0 04	3 75	3 75	-	69 93	-	66 18	short
United Parcel Service 105.000 Jan C | G/L Amount: $53 97											
	1 000	01/13/2014	12/16/2013	0 06	6 08	6 08	-	60 05	-	53 97	short

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United Parcel Service 105.000 Mar C | G/L Amount: -$0.36											
	1.000	03/03/2014	02/06/2014	0.03	2.99	2.99	-	2.63	-	-0.36	short
Unitedhealth Gp Inc 62.500 Jun C | G/L Amount: -$252.72											
	1.000	06/12/2013	05/02/2013	1.70	170.47	170.47	-	49.23	-	-121.24	short
	1.000	06/12/2013	05/03/2013	1.70	170.47	170.47	-	38.99	-	-131.48	short
SubTotal	2.000			$1.71	$340.94	$340.94	-	$88.22	-	-$252.72	
Unitedhealth Gp Inc 65.000 Jul C | G/L Amount: -$504.73											
	1.000	07/17/2013	06/12/2013	2.13	213.30	213.30	-	134.20	-	-79.10	short
	1.000	07/18/2013	06/12/2013	5.60	559.83	559.83	-	134.20	-	-425.63	short
SubTotal	2.000			$3.87	$773.13	$773.13	-	$268.40	-	-$504.73	
Unitedhealth Gp Inc 67.500 Aug C | G/L Amount: -$302.36											
	1.000	08/16/2013	07/17/2013	4.30	430.00	430.00	-	127.64	-	-302.36	short
Unitedhealth Gp Inc 70.000 Nov C | G/L Amount: -$57.30											
	1.000	11/12/2013	10/23/2013	0.94	94.41	94.41	-	64.00	-	-30.41	short
	1.000	11/13/2013	10/23/2013	0.91	90.89	90.89	-	64.00	-	-26.89	short
SubTotal	2.000			$0.93	$185.30	$185.30	-	$128.00	-	-$57.30	
Unitedhealth Gp Inc 72.500 Aug C | G/L Amount: $55.02											
	1.000	08/16/2013	07/18/2013	0.04	4.00	4.00	-	59.02	-	55.02	short
Unitedhealth Gp Inc 72.500 Dec C | G/L Amount. $107.03											
	1.000	12/12/2013	11/12/2013	0.39	39.18	39.18	-	90.40	-	51.22	short
	1.000	12/12/2013	11/13/2013	0.39	39.18	39.18	-	94.99	-	55.81	short
SubTotal	2.000			$0.39	$78.36	$78.36	-	$185.39	-	$107.03	
Unitedhealth Gp Inc 75.000 Jan C | G/L Amount: $18.80											
	1.000	01/15/2014	12/12/2013	1.14	114.00	114.00	-	66.92	-	-47.08	short
	1.000	01/17/2014	12/12/2013	0.01	1.04	1.04	-	66.92	-	65.88	short
SubTotal	2.000			$0.58	$115.04	$115.04	-	$133.84	-	$18.80	
Unitedhealth Gp Inc 75.000 Mar C | G/L Amount: -$420.34											
	1.000	03/10/2014	02/07/2014	2.64	264.16	264.16	-	66.99	-	-197.17	short

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Gain & Loss: Fiscal Report: May, 2014

As of 10·18 AM EST, 06/09/2014

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 ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	1 000	03/10/2014	02/10/2014	2 64	264 16	264.16	-	40 99	-	-223 17	short
SubTotal	2.000			$2.64	$528 32	$528.32	-	$107.98	-	-$420 34	
Unitedhealth Gp Inc 75.000 Nov C | G/L Amount: $274.95											
	1 000	10/23/2013	10/10/2013	0 05	5 20	5 20	-	126 38	-	121 18	short
	1 000	10/23/2013	10/11/2013	0 05	5 20	5 20	-	158 97	-	153 77	short
SubTotal	2.000			$0.05	$10.40	$10.40	-	$285.35	-	$274.95	
Unitedhealth Gp Inc 75 000 Oct C | G/L Amount: $54.46											
	1 000	10/10/2013	09/18/2013	0 51	51 39	51 39	-	103 99	-	52 60	short
	1 000	10/11/2013	09/19/2013	0 79	78 94	78 94	-	80 80	-	1 86	short
SubTotal	2.000			$0.65	$130.33	$130 33	-	$184.79	-	$54 46	
Unitedhealth Gp Inc 75.000 Sep C | G/L Amount: $64.31											
	1 000	09/18/2013	08/16/2013	0 04	4 00	4 00	-	35 04	-	31 04	short
	1 000	09/19/2013	08/16/2013	0 02	1 77	1 77	-	35 04	-	33 27	short
SubTotal	2.000			$0.03	$5.77	$5.77	-	$70.08	-	$64.31	
Unitedhealth Gp Inc 77.500 Apr C | G/L Amount: $202.34											
	1 000	04/21/2014	03/10/2014	0 00	0 00	0 00	-	202 34	-	202 34	short
Unitedhealth Gp Inc 77 500 Feb C | G/L Amount: $123.02											
	1 000	02/07/2014	01/15/2014	0 07	7.00	7 00	-	105 99	-	98 99	short
	1 000	02/10/2014	01/17/2014	0 05	5 00	5 00	-	29 03	-	24 03	short
SubTotal	2.000			$0.06	$12.00	$12.00	-	$136 02	-	$123.02	
Unitedhealth Gp Inc 77.500 May C | G/L Amount: $70.10											
	1 000	05/16/2014	04/17/2014	0 03	2 89	2 89	-	72 99	-	70 10	short
Unitedhealth Gp Inc 80.000 Apr C | G/L Amount. $100 99											
	1 000	04/17/2014	03/10/2014	0 01	1 00	1 00	-	101 99	-	100 99	short
Utilities Sel Sect Sp 38.000 Aug C | G/L Amount: -$38.02											
	1 000	08/12/2013	07/11/2013	0 98	98 00	98 00	-	76 99	-	-21 01	short
	1 000	08/12/2013	07/12/2013	0 98	98 00	98 00	-	80.99	-	-17 01	short
SubTotal	2.000			$0.98	$196.00	$196.00	-	$157.98	-	-$38 02	

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Gain & Loss: Fiscal Report: May, 2014

As of 10 18 AM EST, 06/09/2014

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 ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Utilities Sel Sect Sp 38.000 Feb C | G/L Amount. -$252.25											
	1 000	02/12/2014	01/07/2014	1 59	159 07	159 07	-	46 41	-	-112 66	short
	1 000	02/13/2014	01/07/2014	1 86	186 00	186 00	-	46 41	-	-139 59	short
SubTotal	2.000			$1.73	$345 07	$345.07	-	$92.82	-	-$252 25	
Utilities Sel Sect Sp 38.000 Jul C | G/L Amount. -$129.01											
	1 000	07/19/2013	06/20/2013	1 38	138 00	138 00	-	8 99	-	-129 01	short
Utilities Sel Sect Sp 38.000 Nov C | G/L Amount: -$10.06											
	1 000	11/12/2013	10/11/2013	0 84	84 00	84 00	-	73 94	-	-10 06	short
Utilities Sel Sect Sp 38.000 Oct C | G/L Amount: -$21.94											
	1 000	10/11/2013	09/05/2013	0 38	37.93	37 93	-	15 99	-	-21 94	short
Utilities Sel Sect Sp 38.000 Sep C | G/L Amount: $171.89											
	1 000	09/09/2013	08/15/2013	0 08	8 09	8 09	-	65 00	-	56 91	short
	1 000	09/10/2013	08/15/2013	0 09	8 69	8 69	-	65 00	-	56 31	short
	1 000	09/11/2013	08/15/2013	0 06	6 33	6 33	-	65 00	-	58 67	short
SubTotal	3.000			$0.08	$23.11	$23.11	-	$195.00	-	$171.89	
Utilities Sel Sect Sp 39.000 Aug C | G/L Amount: $79 31											
	1 000	08/15/2013	07/03/2013	0 01	1 22	1 22	-	9 99	-	8 77	short
	1 000	08/15/2013	07/12/2013	0 01	1 22	1 22	-	32 99	-	31 77	short
	1 000	08/15/2013	07/15/2013	0 01	1 22	1 22	-	39 99	-	38 77	short
SubTotal	3.000			$0 01	$3.66	$3.66	-	$82 97	-	$79.31	
Utilities Sel Sect Sp 39.000 Dec C | G/L Amount: $119.27											
	1 000	12/16/2013	09/09/2013	0 02	1 99	1 99	-	26 46	-	24 47	short
	1 000	12/17/2013	09/10/2013	0 03	2 64	2 64	-	27 68	-	25 04	short
	1 000	12/18/2013	09/11/2013	0 03	3 00	3 00	-	22 77	-	19 77	short
	1 000	12/18/2013	11/12/2013	0 03	3 00	3 00	-	52 99	-	49.99	short
SubTotal	4.000			$0.03	$10 63	$10.63	-	$129.90	-	$119.27	
Utilities Sel Sect Sp 39.000 Jan C | G/L Amount: $23.66											
	1 000	01/07/2014	12/16/2013	0 02	2 25	2 25	-	9 58	-	7 33	short
	1 000	01/07/2014	12/17/2013	0 02	2 25	2 25	-	8 99	-	6 74	short

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SHORT TERM GAIN/LOSS

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	2 000	01/07/2014	12/18/2013	0 02	4 50	4 50	-	13.99	-	9.49	short
SubTotal	4.000			$0.02	$9.00	$9.00	-	$32.56	-	$23.56	
Utilities Sel Sect Sp 39.000 Jul C | G/L Amount: $10 48											
	1 000	07/09/2013	06/13/2013	0.04	3 51	3 51	-	13 99	-	10 48	short
Utilities Sel Sect Sp 39.000 Jun C | G/L Amount: $44.48											
	1 000	06/20/2013	03/27/2013	0 01	1 00	1 00	-	45 48	-	44 48	short
Utilities Sel Sect Sp 39.000 Mar C | G/L Amount: -$752.04											
	1 000	03/17/2014	01/07/2014	2 05	205 00	205 00	-	29 64	-	-175 36	short
	2 000	03/18/2014	01/07/2014	2.08	416 00	416 00	-	59 27	-	-356 73	short
	1 000	03/19/2014	02/12/2014	2 09	209 00	209 00	-	90 06	-	-118 94	short
	1 000	03/19/2014	02/13/2014	2 09	209 00	209 00	-	107 99	-	-101 01	short
SubTotal	5.000			$2.08	$1,039.00	$1,039.00	-	$286.96	-	-$752.04	
Utilities Sel Sect Sp 39 000 Sep C | G/L Amount: $32.10											
	1 000	09/05/2013	08/14/2013	0 02	1 89	1 89	-	33 99	-	32 10	short
Utilities Sel Sect Sp 40.000 Apr C | G/L Amount: -$153.02											
	1.000	04/14/2014	03/18/2014	1 87	187 00	187 00	-	109 99	-	-77 01	short
	1 000	04/14/2014	03/19/2014	1 87	187 00	187 00	-	110 99	-	-76 01	short
SubTotal	2.000			$1.87	$374 00	$374.00	-	$220.98	-	-$153.02	
Utilities Sel Sect Sp 40.000 Aug C | G/L Amount: $22.87											
	1 000	08/14/2013	07/19/2013	0 01	1 12	1 12	-	23 99	-	22 87	short
Utilities Sel Sect Sp 40.000 Jan C | G/L Amount: $77.20											
	1 000	01/07/2014	08/26/2013	0 02	2 21	2 21	-	22 99	-	20 78	short
	1 000	01/07/2014	08/28/2013	0 02	2 21	2 21	-	24 99	-	22 78	short
	1 000	01/07/2014	08/29/2013	0 02	2 21	2 21	-	21 99	-	19.78	short
	1.000	01/07/2014	09/03/2013	0 02	2 21	2 21	-	16 07	-	13 86	short
SubTotal	4.000			$0.02	$8.84	$8.84	-	$86.04	-	$77.20	
Utilities Sel Sect Sp 40.000 Jul C | G/L Amount: $64.99											
	1 000	07/09/2013	05/21/2013	0 02	2 00	2 00	-	66 99	-	64 99	short

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$168.51					Utilities Sel Sect Sp 40 000 Jun C | G/L Amount:						
	1 000	06/11/2013	04/09/2013	0 01	1 15	1 15	-	57 22	-	56 07	short
	1 000	06/12/2013	04/09/2013	0 01	1 00	1 00	-	57 22	-	56 22	short
	1 000	06/13/2013	04/09/2013	0.01	1 00	1 00	-	57 22	-	56 22	short
SubTotal	3.000			$0 01	$3.15	$3.15	-	$171 66	-	$168 51	
$66.36					Utilities Sel Sect Sp 40.000 Sep C | G/L Amount:						
	1 000	08/26/2013	06/11/2013	0 04	3 78	3 78	-	25 14	-	21 36	short
	1 000	08/28/2013	06/12/2013	0 03	3 00	3 00	-	16 99	-	13 99	short
	1 000	08/29/2013	08/12/2013	0 03	3 00	3 00	-	18 00	-	15 00	short
	1 000	09/03/2013	08/12/2013	0 02	1 99	1 99	-	18 00	-	16 01	short
SubTotal	4.000			$0.03	$11.77	$11.77	-	$78.13	-	$66 36	
$38.57					Utilities Sel Sect Sp 41.000 Jul C | G/L Amount:						
	1 000	07/03/2013	05/22/2013	0 01	1 43	1,43	-	21 00	-	19 57	short
	1 000	07/09/2013	05/22/2013	0 02	2 00	2 00	-	21 00	-	19 00	short
SubTotal	2.000			$0.02	$3.43	$3.43	-	$42 00	-	$38.57	
-$729.38					Utilities Sel Sect Spdr Fund | G/L Amount:						
	300 000	05/21/2013	01/07/2014	39 99	11,998 20	11,998 20	-	11,268.82	-	-729 38	short
$789.25					Wal Mart Stores Inc | G/L Amount:						
	100 000	11/20/2012	07/10/2013	68.83	6,882 62	6,882 62	-	7,671 87	-	789 25	short
-$0 01					Wal Mart Stores Inc 77.500 Apr C | G/L Amount:						
	1 000	04/16/2014	03/19/2014	0 18	18 00	18 00	-	17 99	-	-0 01	short
-$307.01					Wal Mart Stores Inc 77.500 Dec C | G/L Amount:						
	1 000	12/03/2013	10/04/2013	3 50	350 00	350 00	-	42 99	-	-307 01	short
$18.99					Wal Mart Stores Inc 77.500 Mar C | G/L Amount:						
	1 000	03/19/2014	02/10/2014	0 02	2 00	2 00	-	20 99	-	18 99	short
$25.06					Wal Mart Stores Inc 77.500 Oct C | G/L Amount:						
	1 000	10/04/2013	08/20/2013	0 02	2 00	2 00	-	27 06	-	25 06	short

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Wal Mart Stores Inc 80.000 Aug C | G/L Amount: $23.98											
	1 000	07/10/2013	06/26/2013	0 27	27 00	27 00	-	18 99	-	-8 01	short
	1 000	08/16/2013	07/09/2013	0 01	1 00	1 00	-	32 99	-	31 99	short
SubTotal	2.000			$0.14	$28.00	$28.00	-	$51 98	-	$23.98	
Wal Mart Stores Inc 80 000 Feb C | G/L Amount: $43.99											
	1 000	02/10/2014	01/13/2014	0 03	3 00	3 00	-	46 99	-	43 99	short
Wal Mart Stores Inc 80.000 Jul C | G/L Amount: $6.57											
	1 000	07/09/2013	06/13/2013	0 03	3 17	3 17	-	9 74	-	6 57	short
Wal Mart Stores Inc 80.000 Jun C | G/L Amount: $35.74											
	1 000	06/13/2013	05/17/2013	0 01	1 25	1 25	-	36 99	-	35 74	short
Wal Mart Stores Inc 80.000 Sep C | G/L Amount: $0.08											
	1 000	08/20/2013	08/16/2013	0 02	2 40	2 40	-	2 48	-	0 08	short
Wal Mart Stores Inc 82.500 Jan C | G/L Amount: $56.99											
	1 000	01/13/2014	12/03/2013	0 02	2 00	2 00	-	58 99	-	56 99	short
Walgreen Co 46.000 Aug C | G/L Amount: -$30.01											
	1 000	08/15/2013	07/11/2013	3 90	390 00	390 00	-	359 99	-	-30 01	short
Walgreen Co 48.000 Aug C | G/L Amount: $17.99											
	1 000	08/15/2013	07/11/2013	1 92	192 00	192 00	-	209 99	-	17 99	short
Walgreen Co 50.000 Sep C | G/L Amount: -$841.26											
	1 000	09/18/2013	08/15/2013	4 95	495 00	495 00	-	104 44	-	-390 56	short
	1 000	09/19/2013	08/15/2013	5 55	555 14	555 14	-	104 44	-	-450 70	short
SubTotal	2.000			$5.26	$1,050 14	$1,050.14	-	$208.88	-	-$841 26	
Walgreen Co 52.500 Oct C | G/L Amount: -$28.99											
	1 000	10/10/2013	09/18/2013	3 51	350 97	350 97	-	319 99	-	-30 98	short
	1 000	10/11/2013	09/19/2013	3 58	358 00	358 00	-	359 99	-	1 99	short
SubTotal	2.000			$3.55	$708.97	$708.97	-	$679.98	-	-$28.99	

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Walgreen Co 55 000 Nov C | G/L Amount: -$489.67											
	1 000	11/07/2013	10/10/2013	4 45	444 62	444 62	-	205 96	-	-238 66	short
	1 000	11/08/2013	10/11/2013	4 57	457 00	457 00	-	205 99	-	-251 01	short
SubTotal	2.000			$4.51	$901.62	$901.62	-	$411.95	-	-$489 67	
Walgreen Co 60.000 Feb C | G/L Amount: $165.75											
	1 000	02/07/2014	01/10/2014	0 75	75 00	75 00	-	181 12	-	106 12	short
	1 000	02/10/2014	01/13/2014	1 41	141 00	141 00	-	200 63	-	59 63	short
SubTotal	2 000			$1.08	$216.00	$216.00	-	$381.75	-	$165.75	
Walgreen Co 60.000 Jan C | G/L Amount: $184.56											
	1 000	01/10/2014	11/07/2013	0 94	94.08	94 08	-	196 61	-	102 53	short
	1 000	01/13/2014	11/08/2013	1 21	120 96	120 96	-	202 99	-	82 03	short
SubTotal	2.000			$1.08	$215.04	$215.04	-	$399.60	-	$184.56	
Walgreen Co 62.500 Apr C | G/L Amount: -$290 08											
	1 000	03/27/2014	02/07/2014	2 67	267 00	267 00	-	125 93	-	-141 07	short
	1 000	03/28/2014	02/10/2014	3 15	315 00	315 00	-	165 99	-	-149 01	short
SubTotal	2 000			$2.91	$582 00	$582.00	-	$291.92	-	-$290.08	
Walgreen Co 67.500 May C | G/L Amount: $52.61											
	1 000	05/15/2014	03/27/2014	0 75	75.00	75 00	-	92.99	-	17 99	short
	1 000	05/15/2014	03/28/2014	0 75	75 00	75 00	-	109 62	-	34 62	short
SubTotal	2.000			$0 75	$150 00	$150.00	-	$202.61	-	$52.61	
Wells Fargo & Co New 47.000 Mar C | G/L Amount: -$75 01											
	1 000	03/19/2014	02/13/2014	1 14	114 00	114 00	-	38 99	-	-75.01	short
Wells Fargo & Co New 48.000 Apr C | G/L Amount: -$6.01											
	1 000	04/17/2014	03/19/2014	1 02	102 00	102 00	-	95 99	-	-6 01	short
Wells Fargo & Co New 50.000 Mar C | G/L Amount: $0.99											
	1 000	02/13/2014	01/31/2014	0 06	6 00	6 00	-	6 99	-	0 99	short
Wells Fargo & Co New 50.000 May C | G/L Amount: $28.99											
	1 000	05/16/2014	04/17/2014	0 01	1 00	1 00	-	29 99	-	28 99	short

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

Gain & Loss: Fiscal Report: May, 2014

As of 10 18 AM EST, 06/09/2014

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 ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Zoetis Inc Class-A | G/L Amount: $0.81											
	1 000	06/28/2013	01/21/2014	30 88	30 88	30 88	-	31 69	-	0 81	short
Zoetis Inc Class-A 32.000 Aug C | G/L Amount: $24.99											
	1 000	08/19/2013	07/19/2013	0 00	0 00	0 00	-	24 99	-	24 99	short
Zoetis Inc Class-A 32 000 Jul C | G/L Amount: $29.99											
	1 000	07/19/2013	06/28/2013	0 05	5 00	5 00	-	34 99	-	29 99	short
Zoetis Inc Class-A 32.000 Oct C | G/L Amount: -$7.75											
	1 000	10/10/2013	08/19/2013	0 53	52 74	52 74	-	44 99	-	-7 75	short
Zoetis Inc Class-A 33 000 Jan C | G/L Amount: $119.99											
	1 000	01/21/2014	10/10/2013	0 00	0 00	0 00	-	119 99	-	119 99	short
Short Term Total					$203,733 40	$203,733 40	$803.27	$194,143.97	$803.27	-$9,589.43	

LONG TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Bank Of New York Mellon Corp | G/L Amount: $2,137 91											
	100 000	04/19/2012	07/10/2013	22 98	2,298 13	2,298 13	-	2,913 94	-	615 81	long
	200 000	04/19/2012	07/19/2013	22 98	4,596 26	4,596 26	-	6,118 36	-	1,522 10	long
SubTotal	300.000			$22.98	$6,894.39	$6,894.39	-	$9,032.30	-	$2,137.91	
Cardinal Health Inc | G/L Amount: $5,249.86											
	100 000	06/19/2012	01/17/2014	42 88	4,288 05	4,288 05	-	6,749 88	-	2,461 83	long
	100 000	08/07/2012	01/17/2014	39 62	3,961.85	3 961 85	-	6,749 88	-	2,788 03	long
SubTotal	200.000			$41 25	$8,249.90	$8,249.90	-	$13,499.76	-	$5,249 86	
Exxon Mobil Corp | G/L Amount: $2,220.24											
	17 000	12/16/2009	05/08/2014	68.64	1,166 89	1,166 89	-	1,745 27	-	578 38	long
	7 000	03/17/2010	05/08/2014	67.53	472 71	472 71	-	718 64	-	245 93	long
	2 000	04/27/2010	05/08/2014	68 98	137 96	137 96	-	205 33	-	67 37	long
	4 000	04/30/2010	05/08/2014	69 12	276 47	276 47	-	410 65	-	134 18	long
	70 000	04/19/2012	05/08/2014	85 60	5,992 02	5,992 02	-	7,186 40	-	1,194 38	long
SubTotal	100.000			$80 46	$8,046.05	$8,046.05	-	$10,266 29	-	$2,220 24	

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Gain & Loss: Fiscal Report: May, 2014

As of 10·18 AM EST, 06/09/2014

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Morgan Stanley

LONG-TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Novartis Ag Adr | G/L Amount: $5,357.65											
	100 000	05/24/2012	09/23/2013	51 63	5,162 91	5,162 91	-	7 637 36	-	2,474 45	long
	100 000	06/29/2012	04/21/2014	55 91	5,590 89	5,590 89	-	8,474 09	-	2 883 20	long
SubTotal	200.000			$53 77	$10,753.80	$10,753.80	-	$16,111 45	-	$5,357.65	
Pepsico Inc Nc | G/L Amount: $1,721.27											
	5 000	01/28/2010	07/10/2013	59 62	298 10	298 10	-	415 34	-	117 24	long
	5 000	11/11/2010	07/10/2013	64 83	324 13	324 13	-	415 34	-	91 21	long
	90 000	04/19/2012	07/10/2013	66 26	5,963 33	5,963.33	-	7,476 15	-	1,512 82	long
SubTotal	100.000			$65.86	$6,585 56	$6,585 56	-	$8,306.83	-	$1,721.27	
Utilities Sel Sect Spdr Fund | G/L Amount: $749 97											
	200 000	03/14/2013	04/14/2014	38 19	7,637 10	7 637 10	-	8,387 07	-	749 97	long
Zoetis Inc Class-A | G/L Amount: $1,275.73											
	0 766	04/19/2012	06/27/2013	22 60	17 31	17 31	-	23 82	-	6 51	long adj 2013-09-24
	21 318	11/15/2010	01/21/2014	17 08	364 15	364 15	-	675 47	-	311 32	long
	14 132	01/07/2011	01/21/2014	18 42	260 37	260 37	-	447 78	-	187 41	long
	2 156	09/23/2011	01/21/2014	17 63	38 01	38 01	-	68 31	-	30 30	long
	81 394	04/19/2012	01/21/2014	22.59	1,838 81	1,838 81	-	2,579 00	-	740 19	long
SubTotal	119 766			$21 03	$2,518 65	$2,518.65	-	$3,794 38	-	$1,275 73	
Long Term Total					$50,685 45	$50,685 46	-	$69,398.08	-	$18,712 63	
Short Term Total					$203,733.40	$203,733.40	$803.27	$194,143.97	$803.27	-$9,589.43	
Grand Total					$254,418.85	$254,418.85	$803 27	$263,542 05	$803.27	$9,123.20	

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

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