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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation OLIN B AND DESTA SCHWAB FOUNDATION C/O MICHAEL EARLS CPA		A Employer identification number 35-2284008	
Number and street (or P O box number if mail is not delivered to street address) 110 W BERRY STREET ROOM/SUITE 2401		B Telephone number (see instructions) (260) 461-6128	
City or town, state or province, country, and ZIP or foreign postal code FORT WAYNE, IN 46802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 7,109,568		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	151,369	151,369		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	432,043			
	b Gross sales price for all assets on line 6a 4,919,106				
	7 Capital gain net income (from Part IV, line 2) . . .		432,043		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	583,412	583,412		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,623			2,623
	b Accounting fees (attach schedule)	2,028			2,028
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,150			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	114,205	31,359		43,355
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	136,006	31,359		48,006
	25 Contributions, gifts, grants paid	473,405			473,405
	26 Total expenses and disbursements. Add lines 24 and 25	609,411	31,359		521,411
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-25,999			
	b Net investment income (if negative, enter -0-)		552,053		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			5,676	518	519
	2	Savings and temporary cash investments			238,055	237,259	237,259
	3	Accounts receivable ▶ <u>5,600</u>					
		Less allowance for doubtful accounts ▶ _____				5,600	5,600
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)			3,025,623	<input checked="" type="checkbox"/> 3,720,452	4,362,046
	c	Investments—corporate bonds (attach schedule).			3,183,112	<input checked="" type="checkbox"/> 1,906,116	1,906,939
	11	Investments—land, buildings, and equipment basis ▶ _____					
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans			892		
	13	Investments—other (attach schedule)				<input checked="" type="checkbox"/> 596,905	597,205
	14	Land, buildings, and equipment basis ▶ _____					
		Less accumulated depreciation (attach schedule) ▶ _____					
	15	Other assets (describe ▶ _____)			<input checked="" type="checkbox"/> 425,885	<input checked="" type="checkbox"/> 386,394	
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			6,879,243	6,853,244	7,109,568
	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)				0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted			6,879,243	6,853,244	
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the instructions)			6,879,243	6,853,244	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			6,879,243	6,853,244	

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	6,879,243
2	Enter amount from Part I, line 27a	2	-25,999
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,853,244
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,853,244

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	432,043
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	125,619

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 page 18 of 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	276,973	6,625,715	0 041803
2011	438,818	6,809,893	0 064438
2010	338,812	7,028,652	0 048204
2009	285,893	6,400,660	0 044666
2008	368,431	5,790,567	0 063626

2	Total of line 1, column (d).	2	0 262737
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052547
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,931,365
5	Multiply line 4 by line 3.	5	364,222
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,521
7	Add lines 5 and 6.	7	369,743
8	Enter qualifying distributions from Part XII, line 4.	8	521,411

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,521
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	5,521
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,521
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	16,640
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	16,640
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,119
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 5,560 Refunded	11	5,559

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW.SCHWABFOUNDATION.COM				
14	The books are in care of ▶ MICHAEL EARLS Telephone no ▶ (260) 461-6128			
	Located at ▶ 110 W BERRY STREET SUITE 2401 FORT WAYNE IN ZIP +4 ▶ 46802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

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)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,031,337
b	Average of monthly cash balances.	1b	5,582
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,036,919
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,036,919
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	105,554
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,931,365
6	Minimum investment return. Enter 5% of line 5.	6	346,568

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	346,568
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,521
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,521
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	341,047
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	341,047
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	341,047

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	521,411
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	521,411
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	5,521
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	515,890
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				341,047
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			265,407	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 521,411				
a Applied to 2012, but not more than line 2a			265,407	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				256,004
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				85,043
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

JIM JOHNSTON
110 W BERRY STREET SUITE 2401
FORT WAYNE, IN 46802
(260) 461-6128

b

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

A COVER PAGE (ONE PAGE) (GRANT APPLICATION DOWNLOADED FROM THE ORGANIZATION'S WEBSITE) B EXECUTIVE SUMMARY (ONE PAGE) C PROPOSAL NARRATIVE 1 ORGANIZATIONAL MISSION 2 ORGANIZATIONAL HISTORY/OVERVIEW 3 NEEDS STATEMENT 4 PROJECT GOALS/OBJECTIVES 5 ANTICIPATED OUTCOMES 6 POPULATION SERVED 7 PROJECT DESCRIPTION/STRATEGIES/ACTIVITIES 8 PROJECT TIMELINE 9 ROLES, RESPONSIBILITIES, AND EXPERIENCE OF KEY PERSONNEL (INCLUDING PROJECT STAFF, ADMINISTRATION, AND CONSULTANTS, IF USED) 10 PARTNERSHIPS/COLLABORATIONS 11 EVALUATION PLAN 12 DISSEMINATION PLAN 13 SUSTAINABILITY PLAN D REQUIRED ATTACHMENTS 1 IRS 501(C)(3) LETTER OF DETERMINATION 2 PROJECT BUDGET WITH BUDGET NARRATIVE 3 ORGANIZATIONAL OPERATING BUDGET 4 YTD FINANCIAL STATEMENTS 5 MOST RECENT FISCAL YEAR-END FINANCIAL STATEMENTS (AUDITED, IF AVAILABLE) 6 MOST RECENT IRS FORM 990 7 LIST OF OTHER FUNDERS 8 BOARD LIST (INCLUDING AFFILIATIONS, CONTACT INFORMATION, AND BOARD TERMS) 9 LETTERS OF COMMITMENT AND/OR SUPPORT

c

Any submission deadlines

MARCH 31ST AND AUGUST 31ST OF EACH YEAR

d

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

THE SCHWAB FOUNDATIONS PRIMARY FOCUS IS ORGANIZATIONS AND PROGRAMS THAT SERVE STUDENTS IN MIDDLE AND HIGH SCHOOL IN ALLEN COUNTY. HOWEVER, THE FOUNDATION WILL ALSO CONSIDER PROGRAMS THAT SERVE STUDENTS IN THE FIVE CONTIGUOUS COUNTIES OF NOBLE, DEKALB, ADAMS, WELLS, HUNTINGTON, AND WHITLEY. APPLICANT AGENCIES MUST BE SCHOOLS, SCHOOL DISTRICTS, AND/OR 501(C)(3) ORGANIZATIONS AND AGENCIES.

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	473,405
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FEDERAL NATL MTG ASSN GTD PASS THRU	P	1994-01-01	2013-07-25
MERCK & CO INC NEW	P	2013-05-16	2013-12-18
SPDR DJIA TRUST	P	2013-06-24	2014-02-03
GILEAD SCIENCES INC	P	2012-06-29	2014-02-13
ASTRAZENECA PLC ADR	P	2012-08-09	2014-05-08
DISCOVER FINL SVCS	P	2013-01-23	2014-06-06
DIAMONDBACK ENERGY INC	P	2014-02-10	2014-06-30
PACKAGING CORP OF AMERICA	P	2014-06-03	2014-06-30
BRISTOL MYERS SQUIBB CO	P	2014-06-03	2014-06-30
UNITED PARCEL SERVICE - CLASS B	P	2014-06-03	2014-06-30
MFS INTERNATIONAL GROWTH FUND	P	2013-01-01	2013-07-25
MERCK & CO INC NEW	P	2007-07-06	2013-12-18
GREAT PLAINS ENERGY INC	P	2008-03-12	2014-02-03
LEGGETT & PLATT INC	P	2013-05-17	2014-02-13
BLACKROCK INC	P	2010-05-12	2014-05-09
DU PONT E I DE NEMOURS & CO	P	2008-03-12	2014-06-06
DISCOVER FINL SVCS	P	2013-01-23	2014-06-30
PPG INDUSTRIES INC	P	2014-02-10	2014-06-30
PROCTER & GAMBLE CO	P	2011-10-12	2014-06-30
PIMCO LOW DURATION FUND 36	P	2013-01-01	2013-07-26
ALLERGAN INC	P	2013-05-16	2013-12-18
SPDR DJIA TRUST	P	2013-06-12	2014-02-03
MERCK & CO INC NEW	P	2013-05-16	2014-02-13
EQUIFAX INC	P	2014-02-10	2014-05-09
FORD MOTOR CO DEL NEW	P	2013-01-30	2014-06-06
DU PONT E I DE NEMOURS & CO	P	2008-03-12	2014-06-30
ROYAL DUTCH - ADR A	P	2010-12-06	2014-06-30
CORNING INC	P	2012-01-30	2014-06-30
PIMCO TOTAL RETURN FUND INST 35	P	2013-01-01	2013-07-26
DISCOVER FINL SVCS	P	2013-01-23	2013-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SPDR DJIA TRUST	P	2013-06-24	2014-02-03
MERCK & CO INC NEW	P	2008-03-12	2014-02-13
GENERAL ELECTRIC CORP	P	2006-01-24	2014-05-09
GENERAL ELECTRIC CORP	P	2008-10-13	2014-06-06
GANNETT INC	P	2014-02-10	2014-06-30
SPECTRA ENERGY CORP WI	P	2014-02-10	2014-06-30
MONSANTO CO NEW	P	2011-01-24	2014-06-30
BMO PRIME MONEY MARKET CL Y 200	P	2013-01-01	2013-07-31
GILEAD SCIENCES INC	P	2012-06-29	2013-12-19
VANGUARD EQUITY INCOME - AD	P	2013-06-27	2014-02-12
NOVARTIS AG SPONSORED ADR	P	2009-03-18	2014-02-13
GILEAD SCIENCES INC	P	2012-06-29	2014-05-09
HOME DEPOT INC	P	2013-02-26	2014-06-06
GILEAD SCIENCES INC	P	2012-06-29	2014-06-30
TOTAL SA SPON ADR	P	2014-02-10	2014-06-30
ANADARKO PETE CORP	P	2013-12-16	2014-06-30
FEDERAL NATL MTG ASSN GTD PASS THRU	P	1994-01-01	2013-08-26
FNMA PL 190555	P	1996-12-13	2013-12-26
ALLERGAN INC	P	2013-05-16	2014-02-13
PEPSICO	P	2011-09-21	2014-02-13
HOME DEPOT INC	P	2013-02-26	2014-05-09
LEGGETT & PLATT INC	P	2013-05-17	2014-06-06
INTEL CORP	P	2008-03-12	2014-06-30
VF CORP	P	2009-05-06	2014-06-30
US BANCORP NEW	P	2014-05-06	2014-06-30
PIMCO TOTAL RETURN FUND INST 35	P	2013-01-01	2013-08-14
WELLS FARGO ADV DISCOVERY FUND - INS	P	2013-01-01	2013-12-10
ALTRIA GROUP INC	P	2011-01-25	2014-02-13
PFIZER INC	P	2011-08-16	2014-02-13
JOHNSON CTLS INC	P	2011-01-25	2014-05-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MERCK & CO INC NEW	P	2008-03-12	2014-06-06
INTERNATIONAL BUSINESS MACHINES CORP	P	2008-11-25	2014-06-30
WASTE MANAGEMENT INTERNATIONAL	P	2014-02-10	2014-06-30
MCDONALDS CORP	P	2009-09-15	2014-06-30
BMO PRIME MONEY MARKET CL Y 200	P	2013-01-01	2013-08-31
BMO SMALL-CAP GROWTH FUND CLASS I	P	2013-01-01	2013-12-12
BHP BILLITON LTD ADR	P	2013-12-13	2014-02-13
TARGET CORP	P	2011-06-20	2014-02-13
VF CORP	P	2009-05-06	2014-05-09
MICROCHIP TECHNOLOGY INC	P	2008-07-08	2014-06-06
JOHNSON CTLS INC	P	2010-06-21	2014-06-30
WISCONSIN ENERGY CORP	P	2014-02-10	2014-06-30
CONOCOPHILLIPS	P	2008-03-12	2014-06-30
FNMA PL 190555	P	1996-12-13	2013-09-25
PIMCO LOW DURATION FD - INSTL 36	P	2013-01-01	2013-12-12
BHP BILLITON LTD ADR	P	2009-03-13	2014-02-13
POWERSHARES PREFERRED PORT	P	2013-03-28	2014-02-13
PIMCO LOW DURATION FD - INSTL 36	P	2013-06-06	2014-05-15
NOVARTIS AG SPONSORED ADR	P	2009-03-18	2014-06-06
JOHNSON CTLS INC	P	2011-01-25	2014-06-30
ACE LIMITED	P	2014-06-03	2014-06-30
INTERNATIONAL PAPER CO	P	2014-02-10	2014-06-30
FNMA PL 190555	P	1996-12-13	2013-10-25
MFS INTL VALUE I	P	2013-01-01	2013-12-13
BHP BILLITON LTD ADR	P	2014-02-10	2014-02-13
ISHARES DJ SELECT DIVIDEND ETF	P	2014-01-29	2014-02-13
ABBVIE INC	P	2014-02-10	2014-05-29
PEPSICO	P	2011-09-21	2014-06-06
JOHNSON CTLS INC	P	2011-10-12	2014-06-30
ENSCO PLC CL A	P	2013-12-16	2014-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GLAXO SMITHKLINE SPONSORED ADR	P	2014-02-10	2014-06-30
BMO PRIME MONEY MARKET CL Y 200	P	2013-01-01	2013-10-31
T ROWE PRICE DIVIDEND GROWTH FUND	P	2013-01-01	2013-12-13
BLACKROCK INC	P	2010-05-12	2014-02-13
CHEVRON CORPORATION	P	2002-10-04	2014-02-14
ARTISAN MID CAP VALUE FD-INV	P	2013-07-25	2014-06-04
PFIZER INC	P	2011-08-16	2014-06-06
KRAFT FOODS GROUP INC	P	2014-02-10	2014-06-30
CARDINAL HEALTH INC	P	2014-06-03	2014-06-30
PEPSICO	P	2011-09-21	2014-06-30
FNMA PL 190555	P	1996-12-13	2013-11-25
TEMPLETON GLOBAL BOND FUND - AD	P	2013-01-01	2013-12-18
BLACKROCK INC	P	2011-02-01	2014-02-13
CONOCOPHILLIPS	P	2007-07-06	2014-02-14
T ROWE PRICE DIVIDEND GROWTH FUND	P	2013-01-18	2014-06-04
ROYAL DUTCH - ADR A	P	2010-12-06	2014-06-06
METLIFE INC	P	2012-08-09	2014-06-30
DARDEN RESTURANTS INC	P	2014-02-10	2014-06-30
ALLERGAN INC	P	2013-05-16	2014-06-30
ARTISAN MID CAP VALUE FD-INV	P	2013-01-01	2013-11-22
VANGUARD EQUITY INCOME - AD	P	2013-01-01	2013-12-18
CORNING INC	P	2012-01-30	2014-02-13
CONOCOPHILLIPS	P	2008-01-09	2014-02-14
ALLERGAN INC	P	2013-05-16	2014-06-06
LYONDELLBASELL INDSUTRIES NV	P	2014-02-10	2014-06-06
MICROCHIP TECHNOLOGY INC	P	2008-07-08	2014-06-30
EMERSON ELEC CO	P	2009-10-06	2014-06-30
HOME DEPOT INC	P	2013-02-26	2014-06-30
BMO PRIME MONEY MARKET CL Y 200	P	2013-01-01	2013-11-30
VANGUARD EQUITY INCOME - AD	P	2013-01-01	2013-12-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DISCOVER FINL SVCS	P	2013-01-23	2014-02-13
CONOCOPHILLIPS	P	2008-03-12	2014-02-14
ALTRIA GROUP INC	P	2011-01-25	2014-06-06
PIMCO LOW DURATION FD - INSTL 36	P	2013-06-06	2014-06-26
NEXTERA ENERGY INC	P	2013-12-13	2014-06-30
FORD MOTOR CO DEL NEW	P	2013-01-30	2014-06-30
UNION PAC CORP	P	2014-02-10	2014-06-30
HOME DEPOT INC	P	2013-02-26	2013-12-18
SPDR DJIA TRUST	P	2013-06-12	2014-02-03
GENERAL ELECTRIC CORP	P	2006-01-24	2014-02-13
PIMCO COMMODITY RR STRAT - INS	P	2011-08-15	2014-04-11
CORNING INC	P	2012-01-30	2014-06-06
TEMPLETON GLOBAL BOND FUND - AD	P	2011-06-14	2014-06-26
NOVARTIS AG SPONSORED ADR	P	2009-03-18	2014-06-30
LEGGETT & PLATT INC	P	2013-05-17	2014-06-30
GENERAL MLS INC	P	2012-02-21	2014-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9		9	
23,914		23,011	903
173,555		160,187	13,368
20,192		6,393	13,799
19,889		11,745	8,144
4,755		3,122	1,633
13,194		8,682	4,512
21,059		21,027	32
9,832		9,780	52
10,198		10,398	-200
170,920		163,673	7,247
242		248	-6
17,066		17,395	-329
6,066		6,794	-728
29,764		17,246	12,518
3,457		2,356	1,101
12,278		7,804	4,474
20,338		18,438	1,900
15,804		12,988	2,816
438,182		442,871	-4,689
28,967		30,168	-1,201
72,583		69,004	3,579
6,313		5,346	967
21,168		21,351	-183
4,965		3,891	1,074
6,747		4,711	2,036
8,166		6,360	1,806
20,065		11,656	8,409
679		678	1
26,645		19,510	7,135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
28,402		26,212	2,190
10,156		7,956	2,200
5,246		6,618	-1,372
7,225		5,632	1,593
11,640		11,099	541
12,561		11,088	1,473
27,766		15,677	12,089
25,509		25,509	
14,384		5,115	9,269
42,508		40,343	2,165
8,045		3,788	4,257
15,832		5,115	10,717
4,028		3,380	648
18,588		5,882	12,706
10,972		8,805	2,167
32,243		23,523	8,720
14		14	
3		150	-147
14,716		12,067	2,649
8,055		6,154	1,901
7,776		6,760	1,016
4,758		4,756	2
9,439		6,606	2,833
26,044		6,155	19,889
2,159		2,008	151
1		1	
8,607			8,607
8,760		6,110	2,650
6,278		3,644	2,634
8,898		7,722	1,176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,540		8,601	2,939
21,607		9,731	11,876
8,852		8,510	342
21,258		11,594	9,664
17,787		17,787	
6,953			6,953
13,038		12,782	256
23,747		19,799	3,948
6,139		1,465	4,674
3,310		1,931	1,379
12,415		7,330	5,085
22,999		21,255	1,744
6,354		4,543	1,811
5		273	-268
1,487			1,487
3,259		2,088	1,171
49,515		53,300	-3,785
10,380		10,390	-10
5,329		2,273	3,056
4,966		3,861	1,105
3,125		3,094	31
4,847		4,818	29
		209	-209
564			564
4,563		4,584	-21
103,621		103,845	-224
21,600		19,788	1,812
8,772		6,154	2,618
6,952		4,474	2,478
16,410		17,454	-1,044

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,692		10,598	94
401,788		401,788	
3,078			3,078
3,012		1,725	1,287
5,678		1,790	3,888
165,240		155,820	9,420
2,955		1,822	1,133
5,943		5,317	626
6,880		7,074	-194
13,204		9,231	3,973
		229	-229
39			39
6,023		4,015	2,008
327		313	14
313,200		247,950	65,250
3,950		3,180	770
27,839		17,435	10,404
23,324		24,160	-836
24,878		15,084	9,794
14,589			14,589
12,848			12,848
11,076		7,602	3,474
327		321	6
8,472		5,028	3,444
5,024		4,057	967
14,592		8,277	6,315
12,709		7,616	5,093
10,447		8,788	1,659
27,307		27,307	
1,115			1,115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,098		7,804	3,294
2,618		2,423	195
4,120		2,444	1,676
1,297,500		1,298,750	-1,250
30,122		24,917	5,205
22,814		17,509	5,305
19,917		17,516	2,401
7,941		6,760	1,181
113,600		108,006	5,594
7,506		9,927	-2,421
42,280		62,720	-20,440
12,774		7,602	5,172
168,001		175,448	-7,447
13,500		5,682	7,818
6,750		6,794	-44
12,990		9,570	3,420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			903
			13,368
			13,799
			8,144
			1,633
			4,512
			32
			52
			-200
			7,247
			-6
			-329
			-728
			12,518
			1,101
			4,474
			1,900
			2,816
			-4,689
			-1,201
			3,579
			967
			-183
			1,074
			2,036
			1,806
			8,409
			1
			7,135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,190
			2,200
			-1,372
			1,593
			541
			1,473
			12,089
			9,269
			2,165
			4,257
			10,717
			648
			12,706
			2,167
			8,720
			-147
			2,649
			1,901
			1,016
			2
			2,833
			19,889
			151
			8,607
			2,650
			2,634
			1,176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,939
			11,876
			342
			9,664
			6,953
			256
			3,948
			4,674
			1,379
			5,085
			1,744
			1,811
			-268
			1,487
			1,171
			-3,785
			-10
			3,056
			1,105
			31
			29
			-209
			564
			-21
			-224
			1,812
			2,618
			2,478
			-1,044












Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			3,078
			1,287
			3,888
			9,420
			1,133
			626
			-194
			3,973
			-229
			39
			2,008
			14
			65,250
			770
			10,404
			-836
			9,794
			14,589
			12,848
			3,474
			6
			3,444
			967
			6,315
			5,093
			1,659
			1,115


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,294
			195
			1,676
			-1,250
			5,205
			5,305
			2,401
			1,181
			5,594
			-2,421
			-20,440
			5,172
			-7,447
			7,818
			-44
			3,420

Form 990PF Part VIII Line 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
M JAMES JOHNSTON 	PRESIDENT 0 50	0	0	0
110 WEST BERRY STREET STE 2401 FORT WAYNE,IN 46802				
MICHAEL EARLS 	TREASURER 0 50	0	0	0
110 WEST BERRY STREET STE 2401 FORT WAYNE,IN 46802				
JERRILEE MOSIER 	SECRETARY 0 50	0	0	0
110 WEST BERRY STREET STE 2401 FORT WAYNE,IN 46802				
TOM HARDIN 	LEGAL COUNSE 0 50	0	0	0
110 WEST BERRY STREET STE 2401 FORT WAYNE,IN 46802				
HOLLY BRADY 	DIRECTOR 0 50	0	0	0
110 WEST BERRY STREET STE 2401 FORT WAYNE,IN 46802				
JOHN FERGUSON 	DIRECTOR 0 50	0	0	0
110 WEST BERRY STREET STE 2401 FORT WAYNE,IN 46802				
LESLEY JONES-SESSLER 	DIRECTOR 0 50	0	0	0
110 WEST BERRY STREET STE 2401 FORT WAYNE,IN 46802				
COURTNEY TRITCH 	DIRECTOR 0 50	0	0	0
110 WEST BERRY STREET STE 2401 FORT WAYNE,IN 46802				
KATHLEEN RANDOLPH 	VICE PRESIDE 0 50	0	0	0
110 WEST BERRY STREET STE 2401 FORT WAYNE,IN 46802				
BILL ZIELKE 	DIRECTOR 0 50	0	0	0
110 WEST BERRY STREET STE 2401 FORT WAYNE,IN 46802				
DOLORES DEE KLOCKE 	DIR EMERITUS 0 50	0	0	0
110 WEST BERRY STREET STE 2401 FORT WAYNE,IN 46802				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FORT WAYNE URBAN LEAGUE 2135 S HANNA STREET FORT WAYNE,IN 46803		501(C)(3)	PROJECT READY	25,000
HUNTINGTON COUNTY COMM SCHOOLS 2485 WATERWORKS ROAD HUNTINGTON,IN 46750		GOVERNMENT	CAREER SEMINAR	7,000
INDIANA TECH 1600 E WASHINGTON BLVD FORT WAYNE,IN 46803		501(C)(3)	MATH PROGRAM	25,000
YMCA OF GREATER FORT WAYNE 347 W BERRY STREET FORT WAYNE,IN 46802		501(C)(3)	TEAM SOS PROGRAM	10,975
AUTISM SOCIETY OF INDIANA 3951 MERIDIAN STREET SUITE 220 INDIANAPOLIS,IN 46208		501(C)(3)	SPRING CYCLE 2014 GRANT	63,000
BIG BROTHERS BIG SISTERS 2439 FAIRFIELD AVENUE FORT WAYNE,IN 46807		501(C)(3)	SPRING CYCLE 2014 GRANT	35,000
JUNIOR ACHIEVEMENT 601 NOBLE DRIVE FORT WAYNE,IN 46825		501(C)(3)	SPRING CYCLE 2014 GRANT	83,930
NORTHEAST INDIANA FOUNDATION 300 E MAIN STREET SUITE 210 FORT WAYNE,IN 46802		501(C)(3)	SPRING CYCLE 2014 GRANT	85,000
REGION 8 EDUCATION 251 W 850 N DECATUR,IN 46733		GOVERNMENT	SPRING CYCLE 2014 GRANT	110,000
SOUTHWEST ALLEN COUNTY SCHOOLS 4824 HOMESTEAD ROAD FORT WAYNE,IN 46814		GOVERNMENT	SPRING CYCLE 2014 GRANT	28,500
Total  3a				473,405

TY 2013 Accounting Fees Schedule

Name: OLIN B AND DESTA SCHWAB FOUNDATION
C/O MICHAEL EARLS CPA

EIN: 35-2284008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DULIN, WARD & DEWALD, INC	2,028			2,028

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

TY 2013 Amortization Schedule

Name: OLIN B AND DESTA SCHWAB FOUNDATION
C/O MICHAEL EARLS CPA

EIN: 35-2284008

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
AMORTIZATION					39,491			

TY 2013 Compensation Explanation**Name:** OLIN B AND DESTA SCHWAB FOUNDATION

C/O MICHAEL EARLS CPA

EIN: 35-2284008

Person Name	Explanation
M JAMES JOHNSTON	
MICHAEL EARLS	
JERRILEE MOSIER	
TOM HARDIN	
HOLLY BRADY	
JOHN FERGUSON	
LESLEY JONES-SESSLER	
COURTNEY TRITCH	
KATHLEEN RANDOLPH	
BILL ZIELKE	
DOLORES DEE KLOCKE	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: OLIN B AND DESTA SCHWAB FOUNDATION
C/O MICHAEL EARLS CPA

EIN: 35-2284008

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BMO MULTI-ASSET INCOME-I	300,263	299,974
PIMCO LOW DURATION FUND 36	1,034,964	1,033,967
POWERSHARES GLOBAL EXCHANGE TR		
POWERSHARES PREFERRED PORTFOLIO	167,389	169,123
TEMPLETON GLOBAL BOND FUND-AD		
VANGUARD SHORT-TERM INVESTMENT	403,500	403,875

TY 2013 Investments Corporate
Stock Schedule

Name: OLIN B AND DESTA SCHWAB FOUNDATION
C/O MICHAEL EARLS CPA
EIN: 35-2284008

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	20,085	21,165
ALLERGAN INC COM		
ASTRAZENECA PLC SPONSORED ADR		
ATRIA GROUP INC	18,710	41,940
AMERICAN ELEC PWR INC	27,290	27,885
AMERIPRISE FINANCIAL INC	22,292	24,000
AMGEN INC	22,690	23,674
APPLE INC	27,087	27,879
ARCHER DANIELS MIDLAND CO	15,449	15,439
AT&T INC	31,320	38,083
BB&T CORPORATION	26,256	27,601
BHP BILLITON LTD SPONSORED ADR		
BLACKRODK INC COM		
BRISTOL MYERS SQUIBB CO	11,002	10,915
CA INC	17,172	17,244
CAPTIAL ONE FINANCIAL CORP	10,272	10,325
CARDINAL HEALTH INC	14,148	13,712
CATERPILLAR INC	10,757	10,867
CHEVERON CORPORATION	11,231	32,638
CISCO SYSTEMS INC	13,855	14,910
CMS ENERGY CORP	18,330	18,690
COMCAST CORP - CL A	21,992	21,472
CONOCOPHILIPS	15,962	25,719
CORNING INC COM		
DIAMONDBACK ENERGY INC	14,470	22,200
DISCOVER FINL SVCS	11,706	18,594
DONNELLEY RR & SONS CO	19,869	18,656
DOW CHEMICAL COMPANY	13,095	12,865
DU PONT EI DE NEMOURS & CO	13,530	19,632
EMERSON ELEC CO COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIFTH THRID BANCORP	12,828	12,810
FORD MTR CO DEL COM		
GANNETT INC	11,099	12,524
GENERAL DYNAMICS CORP	11,674	11,655
GENERAL ELECTRIC CORP	15,143	26,280
GENERAL MLS INC	9,570	13,135
GENERAL MOTORS CO	10,950	10,890
GILEAD SCIENCES INC COM		
GLAXO SMITHKLINE SPONSORED	15,897	16,044
GREAT PLAINS ENERGY INC COM		
HELMERICH & PAYNE INC	11,173	11,611
HEWLETT PACKARD CO	8,467	8,420
HOME DEPOT INC	10,140	12,144
HONEYWELL INTERNATIONAL INC	13,910	13,943
INTEL CORP	17,048	24,720
INTERNATIONAL BUSINESS MACHS CORP		
INTERNATIONAL PAPER CO	19,272	20,188
JOHNSON & JOHNSON	31,410	31,386
JOHNSON CTLS INC		
JP MORGAN CHSE & CO	25,690	34,572
KIMBERLY CLARK CORP	22,070	22,244
KLA-TENCOR CORP	20,913	21,792
KRAFT FOODS GROUP INC	15,951	17,985
LEGGETT & PLATT INC	23,779	23,996
LILLY ELI & CO	18,603	18,651
LOCKHEED MARTIN CORP	28,665	28,128
LORILLARD, INC	24,632	24,388
MACY'S INC	23,356	23,208
MARATHON PETROLEUM CORPORATION	14,035	13,662
MCDONALD'S CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDTRONIC INC	16,157	15,940
MERCK & CO INC NEW	31,485	40,495
METLIFE INC COM		
MICROCHIP TECHNOLOGY INC	8,277	14,643
MICROSOFT CORP	22,056	25,020
MONSANTO CO NEW COM		
NETAPP INC	9,022	9,130
NORFOLK SOUTHERN CORP	9,200	9,273
NOVARTIS AG SPONSORED	5,682	13,580
OCCIDENTAL PETE CORP	25,375	25,658
OMNICOM GROUP	14,214	14,244
PEPSICO INC	9,231	13,401
PFIZER INC	24,282	35,616
PHILIP MORRIS INTERNATIONAL	13,365	12,647
PINNACLE WEST CAP CORP	19,796	20,244
PPL CORPORATION	17,245	17,765
PROCTER & GAMBLE CO COM		
QUALCOMM INC	9,817	9,900
ROYAL DUTCH	15,264	19,769
SEAGATE TECHNOLOGY PC	29,952	34,092
SLM CORP	25,110	24,930
SPECTRA ENERGY CORP WI	7,392	8,496
TARGET CORP COM		
TOTAL SA SPONSORED	14,674	18,050
UNITED PARCEL SERVICE - CLASS B	10,398	10,266
US BANCORP NEW	14,059	15,162
VALERO ENERGY CORP	10,408	10,020
VERIZON COMMUNICATIONS	25,738	34,251
VF CORP COM		
WASTE MANAGEMENT INTERNATIONAL	12,765	13,419

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO	51,423	52,560
ARTISAN MID CAP VALUE FUND	224,492	252,888
BMO SMALL - CAP GROWTH FUND CLASS I	129,596	146,991
HARBOR CAPITAL APPRECIATION FUND 12	153,927	159,894
ISHARES DJ SELECT DIVIDEND ETF	276,918	307,920
ISHARES RUSSELL MIDCAP GRWTH ETF	48,281	77,917
ISHARES RUSSELL MIDCAP VALUE ETF	274,374	363,050
PIMCO COMMODITY REALRETURN STRATEGY		
SPDR DOW JOENS INDL AVERAGE ETF TR		
T ROWE PRICE DIVIDEND GROWTH FUND	137,544	176,086
VANGUARD EQUITY INCOME FUND	432,631	532,685
WELLS FARGO ADV DISCOVERY FUND	150,175	209,628
ACE LIMITED	17,535	17,629
ENSCO PLC CL A	11,636	11,114
INVESCO LIMITED	8,323	8,494
LYONDELLBASEEL INDUSTRIES NV	32,696	36,619
MFS INTERNATIONAL VALUE FUND	194,008	218,538
OAKMARK INTERNATIONAL SMALL CAP FUND	72,560	72,280
VANGUARD FTSE EMERGING MARKETS ETF	52,240	55,638
WELLS FARGO ADVANTAGE EMERGING	111,999	116,357
JPMORGAN ALERIAN MLP INDEX FUND	33,245	47,666
CREDIT SUISSE COMMODITY RETURN	61,040	61,600

TY 2013 Investments - Other Schedule

Name: OLIN B AND DESTA SCHWAB FOUNDATION

C/O MICHAEL EARLS CPA

EIN: 35-2284008

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARTFORD FLOATING RATE FUND	AT COST	302,505	302,505
GATEWAY FUND	AT COST	294,400	294,700

TY 2013 Legal Fees Schedule

Name: OLIN B AND DESTA SCHWAB FOUNDATION
C/O MICHAEL EARLS CPA

EIN: 35-2284008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHINE AND HARDIN	2,623			2,623

TY 2013 Other Assets Schedule

Name: OLIN B AND DESTA SCHWAB FOUNDATION
C/O MICHAEL EARLS CPA

EIN: 35-2284008

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EDUCATION SOFTWARE COSTS - NET	410,709	380,753	
WEBSITE - NET	15,176	5,641	

TY 2013 Other Expenses Schedule**Name:** OLIN B AND DESTA SCHWAB FOUNDATION

C/O MICHAEL EARLS CPA

EIN: 35-2284008

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING	964			964
CONSULTING	38,445			38,445
INVESTMENT FEES	31,359	31,359		
INSURANCE	1,074			1,074
OFFICE SUPPLIES	54			54
MEETING EXPENSE	127			127
OFFICE EXPENSE	2,400			2,400
MEALS	291			291

TY 2013 Taxes Schedule

Name: OLIN B AND DESTA SCHWAB FOUNDATION
C/O MICHAEL EARLS CPA

EIN: 35-2284008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	16,551			
FOREIGN TAXES	599			