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Form 990-PF

## 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. By law, the IRS cannot redact the information on the form.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public  
Inspection

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

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

| <b>Part I Analysis of Revenue and Expenses</b> (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) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                            | 1 Contributions, gifts, grants, etc, received (attach schedule)                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 2 Check <input 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<br>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                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | b Less Cost of goods sold . . . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | c Gross profit or (loss) (attach schedule) . . . . .                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 11 Other income (attach schedule) . . . . .                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                  | 583,412                            | 583,412                   |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                              | 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                                                      |
|                                                                                                                                                                           | <b>24 Total operating and administrative expenses.</b>                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | Add lines 13 through 23 . . . . .                                                  | 136,006                            | 31,359                    |                         | 48,006                                                      |
|                                                                                                                                                                           | 25 Contributions, gifts, grants paid. . . . .                                      | 473,405                            |                           |                         | 473,405                                                     |
|                                                                                                                                                                           | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                    | 609,411                            | 31,359                    |                         | 521,411                                                     |
|                                                                                                                                                                           | <b>27 Subtract line 26 from line 12</b>                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>a Excess of revenue over expenses and disbursements</b>                         | -25,999                            |                           |                         |                                                             |
|                                                                                                                                                                           | <b>b Net investment income</b> (if negative, enter -0-) . . . . .                  |                                    | 552,053                   |                         |                                                             |
|                                                                                                                                                                           | <b>c Adjusted net income</b> (if negative, enter -0-) . . . . .                    |                                    |                           |                         |                                                             |

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

|                                                                                                                                          |                                                     |                                             |                                         |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|-----------------------------------------|
| <b>(a)</b> 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>(b)</b> How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b> Date acquired<br>(mo., day, yr.) | <b>(d)</b> Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|-----------------------------------------|

|                                     |  |  |  |
|-------------------------------------|--|--|--|
| <b>1a</b> See Additional Data Table |  |  |  |
| <b>b</b>                            |  |  |  |
| <b>c</b>                            |  |  |  |
| <b>d</b>                            |  |  |  |
| <b>e</b>                            |  |  |  |

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

|                                                                                             |                                                                                                             |                                                   |                                                                                               |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                                                                                             |                                                   | <b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| <b>(i)</b> FMV as of 12/31/69                                                               | <b>(j)</b> Adjusted basis as of 12/31/69                                                                    | <b>(k)</b> Excess of col (i) over col (j), if any |                                                                                               |
| <b>a</b> See Additional Data Table                                                          |                                                                                                             |                                                   |                                                                                               |
| <b>b</b>                                                                                    |                                                                                                             |                                                   |                                                                                               |
| <b>c</b>                                                                                    |                                                                                                             |                                                   |                                                                                               |
| <b>d</b>                                                                                    |                                                                                                             |                                                   |                                                                                               |
| <b>e</b>                                                                                    |                                                                                                             |                                                   |                                                                                               |
| <b>2</b> Capital gain net income or (net capital loss)                                      | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                         | <b>2</b>                                          | 432,043                                                                                       |
| <b>3</b> 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 | <b>3</b>                                          | 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

| <b>(a)</b><br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                         | <b>(b)</b><br>Adjusted qualifying distributions | <b>(c)</b><br>Net value of noncharitable-use assets | <b>(d)</b><br>Distribution ratio<br>(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                                                         |
| <b>2</b> Total of line 1, column (d).                                                                                                                                               |                                                 |                                                     | <b>2</b> 0 262737                                                |
| <b>3</b> 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 |                                                 |                                                     | <b>3</b> 0 052547                                                |
| <b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.                                                                                              |                                                 |                                                     | <b>4</b> 6,931,365                                               |
| <b>5</b> Multiply line 4 by line 3.                                                                                                                                                 |                                                 |                                                     | <b>5</b> 364,222                                                 |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).                                                                                                                |                                                 |                                                     | <b>6</b> 5,521                                                   |
| <b>7</b> Add lines 5 and 6.                                                                                                                                                         |                                                 |                                                     | <b>7</b> 369,743                                                 |
| <b>8</b> Enter qualifying distributions from Part XII, line 4.                                                                                                                      |                                                 |                                                     | <b>8</b> 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 checked="" type="checkbox"/> and enter "N/A" on line 1                                |    |        |
| Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b> |                                                                                                                                                                       | 1  | 5,521  |
| 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 . . . . .  |    |        |
| 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                                                                                                         | <b>Tax based on investment income.</b> 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 <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                               | 8  |        |
| 9                                                                                                         | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                 | 9  |        |
| 10                                                                                                        | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                     | 10 | 11,119 |
| 11                                                                                                        | Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input checked="" type="checkbox"/> 5,560 <b>Refunded</b> <input checked="" type="checkbox"/> | 11 | 5,559  |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                             | <b>Yes</b> | <b>No</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| 1a                                                                                                                                                                                                   | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                              | 1a         | No        |
| 1b                                                                                                                                                                                                   | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                             | 1b         | No        |
| <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> |                                                                                                                                                                                                                                                                                                                                             |            |           |
| c                                                                                                                                                                                                    | Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                       | 1c         | No        |
| d                                                                                                                                                                                                    | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br><b>(1) On the foundation</b> <input checked="" type="checkbox"/> \$ _____ <b>(2) On foundation managers</b> <input checked="" type="checkbox"/> \$ _____                                                                               |            |           |
| e                                                                                                                                                                                                    | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                                                           |            |           |
| 2                                                                                                                                                                                                    | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><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 <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                           | 4b         |           |
| 5                                                                                                                                                                                                    | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><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<br>● By language in the governing instrument, or<br>● 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)<br><input checked="" 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)?<br><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? Website address ►WWW SCHWAB FOUNDATION COM                                     | 13 | Yes |    |

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 . . . . . ► 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►

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? 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.

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----|----|
| 1a | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                     | Yes | No |
|    | (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 . . . . . ►                                                                                                                                                             |                                                                     | 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) . . . . . |                                                                     | 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<br><br>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .<br>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .<br>(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .<br>(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). . . . .<br>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .<br>5b | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .<br>Organizations relying on a current notice regarding disaster assistance check here. . . . .<br>6b                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                             |
| 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? . . . . .<br>If "Yes," attach the statement required by Regulations section 53.4945-5(d).<br>7b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                             |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .<br>6b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                             |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .<br>If "Yes" to 6b, file Form 8870.<br>7b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                             |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .<br>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .<br>7b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                             |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address      | (b) Title, and average hours per week devoted to position | (c) Compensation<br><b>(If not paid, enter -0-)</b> | (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. . . . .   |                                                           |                  |                                                                       |                                       |

**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. . . . .                                                           | <b>1a</b> 7,031,337 |
| b | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> 5,582     |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> 0         |
| d | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> 7,036,919 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b>           |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>            |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b> 7,036,919  |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b> 105,554    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b> 6,931,365  |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b> 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. . . . .                                                           | <b>1</b> 346,568 |
| 2a | Tax on investment income for 2013 from Part VI, line 5. . . . .                                                  | <b>2a</b> 5,521  |
| b  | Income tax for 2013 (This does not include the tax from Part VI ). . . . .                                       | <b>2b</b>        |
| c  | Add lines 2a and 2b. . . . .                                                                                     | <b>2c</b> 5,521  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b> 341,047 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                               | <b>4</b>         |
| 5  | Add lines 3 and 4. . . . .                                                                                       | <b>5</b> 341,047 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                                  | <b>6</b>         |
| 7  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b> 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. . . . .                                                                         | <b>1a</b> 521,411 |
| b | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b>         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | <b>2</b>          |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                                                          |                   |
| a | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b>         |
| b | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b>         |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                             | <b>4</b> 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). . . . . | <b>5</b> 5,521    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b> 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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7                                                                                                                                |               |                            |             | 341,047     |
| <b>2</b> Undistributed income, if any, as of the end of 2013                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only. . . . .                                                                                                                                               |               |                            | 265,407     |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2008. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2009. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f Total of lines 3a through e. . . . .</b>                                                                                                                                              |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 521,411                                                                                                        |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a                                                                                                                                        |               |                            | 265,407     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount. . . . .                                                                                                                                     |               |                            | 256,004     |             |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               |                            |             |             |
| <b>c</b> 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. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| <b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            |             |             |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .                                                               |               |                            |             | 85,043      |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                 |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                             |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          |               |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2009. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2010. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2011. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2012. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2013. . . . .                                                                                                                                                         |               |                            |             |             |

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

|                                                                                                                                                                                                  |                          |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--|--|--|
| <b>1a</b> 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. . . . . | <input type="checkbox"/> |  |  |  |
| <b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)        |                          |  |  |  |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .                                                     |                          |  |  |  |
| <b>b</b> 85% of line 2a. . . . .                                                                                                                                                                 |                          |  |  |  |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed. . . . .                                                                                                            |                          |  |  |  |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities. . . . .                                                                                          |                          |  |  |  |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. . . . .                                                                   |                          |  |  |  |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                                               |                          |  |  |  |
| <b>a</b> "Assets" alternative test—enter                                                                                                                                                         |                          |  |  |  |
| (1) Value of all assets. . . . .                                                                                                                                                                 |                          |  |  |  |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .                                                                                                                           |                          |  |  |  |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                                                               |                          |  |  |  |
| <b>c</b> "Support" alternative test—enter                                                                                                                                                        |                          |  |  |  |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .                                       |                          |  |  |  |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). . . . .                                                                            |                          |  |  |  |
| (3) Largest amount of support from an exempt organization                                                                                                                                        |                          |  |  |  |
| (4) Gross investment income                                                                                                                                                                      |                          |  |  |  |

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

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

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

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

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

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)                        |                                                                                                           |                                |                                  |         |
| <b>a Paid during the year</b><br>See Additional Data Table |                                                                                                           |                                |                                  |         |
| <b>Total</b> . . . . .                                     |                                                                                                           |                                | ► 3a                             | 473,405 |
| <b>b Approved for future payment</b>                       |                                                                                                           |                                |                                  |         |
| <b>Total</b> . . . . .                                     |                                                                                                           |                                | ► 3b                             |         |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                     |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See<br>instructions ) |
|--------------------------------------------------------------------|--|---------------------------|---------------|--------------------------------------|---------------|-----------------------------------------------------------------------|
|                                                                    |  | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                       |
| <b>1</b> Program service revenue                                   |  |                           |               |                                      |               |                                                                       |
| <b>a</b>                                                           |  |                           |               |                                      |               |                                                                       |
| <b>b</b>                                                           |  |                           |               |                                      |               |                                                                       |
| <b>c</b>                                                           |  |                           |               |                                      |               |                                                                       |
| <b>d</b>                                                           |  |                           |               |                                      |               |                                                                       |
| <b>e</b>                                                           |  |                           |               |                                      |               |                                                                       |
| <b>f</b>                                                           |  |                           |               |                                      |               |                                                                       |
| <b>g</b> Fees and contracts from government agencies               |  |                           |               |                                      |               |                                                                       |
| <b>2</b> Membership dues and assessments.                          |  |                           |               |                                      |               |                                                                       |
| <b>3</b> Interest on savings and temporary cash investments.       |  |                           |               |                                      |               |                                                                       |
| <b>4</b> Dividends and interest from securities.                   |  |                           |               | 14                                   | 151,369       |                                                                       |
| <b>5</b> Net rental income or (loss) from real estate              |  |                           |               |                                      |               |                                                                       |
| <b>a</b> Debt-financed property.                                   |  |                           |               |                                      |               |                                                                       |
| <b>b</b> Not debt-financed property.                               |  |                           |               |                                      |               |                                                                       |
| <b>6</b> Net rental income or (loss) from personal property.       |  |                           |               |                                      |               |                                                                       |
| <b>7</b> Other investment income.                                  |  |                           |               |                                      |               |                                                                       |
| <b>8</b> Gain or (loss) from sales of assets other than inventory. |  |                           |               | 18                                   | 432,043       |                                                                       |
| <b>9</b> Net income or (loss) from special events                  |  |                           |               |                                      |               |                                                                       |
| <b>10</b> Gross profit or (loss) from sales of inventory.          |  |                           |               |                                      |               |                                                                       |
| <b>11</b> Other revenue <b>a</b>                                   |  |                           |               |                                      |               |                                                                       |
| <b>b</b>                                                           |  |                           |               |                                      |               |                                                                       |
| <b>c</b>                                                           |  |                           |               |                                      |               |                                                                       |
| <b>d</b>                                                           |  |                           |               |                                      |               |                                                                       |
| <b>e</b>                                                           |  |                           |               |                                      |               |                                                                       |
| <b>12</b> Subtotal Add columns (b), (d), and (e).                  |  |                           |               |                                      | 583,412       |                                                                       |
| <b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e).    |  |                           |               | <b>13</b>                            |               | 583,412                                                               |

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



**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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 INDUSTRIES 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**

| <b>(a)</b> 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>(b)</b> How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b> Date acquired<br>(mo, day, yr) | <b>(d)</b> Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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) FMV 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 - I**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                          |                                                   | <b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b> |
|---------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------|
| <b>(i) F M V as of 12/31/69</b>                                                             | <b>(j) Adjusted basis as of 12/31/69</b> | <b>(k) Excess of col (i) over col (j), if any</b> |                                                                                               |
|                                                                                             |                                          |                                                   | 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 - I**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 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 - I**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 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 - I**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 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**

| <b>(a) Name and address</b>                                                                             | <b>(b) Title, and average hours per week devoted to position</b> | <b>(c) Compensation<br/>(If not paid, enter -0-)</b> | <b>(d) Contributions to employee benefit plans and deferred compensation</b> | <b>(e) Expense account, other allowances</b> |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|
| M JAMES JOHNSTON       | PRESIDENT<br>0 50                                                | 0                                                    | 0                                                                            | 0                                            |
| 110 WEST BERRY STREET STE 2401<br>FORT WAYNE, IN 46802                                                  |                                                                  |                                                      |                                                                              |                                              |
| MICHAEL EARLS          | TREASURER<br>0 50                                                | 0                                                    | 0                                                                            | 0                                            |
| 110 WEST BERRY STREET STE 2401<br>FORT WAYNE, IN 46802                                                  |                                                                  |                                                      |                                                                              |                                              |
| JERRILEE MOSIER        | SECRETARY<br>0 50                                                | 0                                                    | 0                                                                            | 0                                            |
| 110 WEST BERRY STREET STE 2401<br>FORT WAYNE, IN 46802                                                  |                                                                  |                                                      |                                                                              |                                              |
| TOM HARDIN             | LEGAL COUNSE<br>0 50                                             | 0                                                    | 0                                                                            | 0                                            |
| 110 WEST BERRY STREET STE 2401<br>FORT WAYNE, IN 46802                                                  |                                                                  |                                                      |                                                                              |                                              |
| HOLLY BRADY            | DIRECTOR<br>0 50                                                 | 0                                                    | 0                                                                            | 0                                            |
| 110 WEST BERRY STREET STE 2401<br>FORT WAYNE, IN 46802                                                  |                                                                  |                                                      |                                                                              |                                              |
| JOHN FERGUSON          | DIRECTOR<br>0 50                                                 | 0                                                    | 0                                                                            | 0                                            |
| 110 WEST BERRY STREET STE 2401<br>FORT WAYNE, IN 46802                                                  |                                                                  |                                                      |                                                                              |                                              |
| LESLEY JONES-SESSLER  | DIRECTOR<br>0 50                                                 | 0                                                    | 0                                                                            | 0                                            |
| 110 WEST BERRY STREET STE 2401<br>FORT WAYNE, IN 46802                                                  |                                                                  |                                                      |                                                                              |                                              |
| COURTNEY TRITCH      | DIRECTOR<br>0 50                                                 | 0                                                    | 0                                                                            | 0                                            |
| 110 WEST BERRY STREET STE 2401<br>FORT WAYNE, IN 46802                                                  |                                                                  |                                                      |                                                                              |                                              |
| KATHLEEN RANDOLPH    | VICE PRESIDE<br>0 50                                             | 0                                                    | 0                                                                            | 0                                            |
| 110 WEST BERRY STREET STE 2401<br>FORT WAYNE, IN 46802                                                  |                                                                  |                                                      |                                                                              |                                              |
| BILL ZIELKE          | DIRECTOR<br>0 50                                                 | 0                                                    | 0                                                                            | 0                                            |
| 110 WEST BERRY STREET STE 2401<br>FORT WAYNE, IN 46802                                                  |                                                                  |                                                      |                                                                              |                                              |
| DOLORES DEE KLOCKE   | DIR EMERITUS<br>0 50                                             | 0                                                    | 0                                                                            | 0                                            |
| 110 WEST BERRY STREET STE 2401<br>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)                                             |                                                                                                           |                                |                                  |                |
| <b>a Paid during the year</b>                                                   |                                                                                                           |                                |                                  |                |
| 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 WBERRY 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         |
| <b>Total . . . . .</b>                                                          |                                                                                                           |                                | <b>► 3a</b>                      | <b>473,405</b> |

## 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

| <b>Name of Stock</b>           | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 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<br>FMV | Book Value | End of Year Fair<br>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 -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>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    |                       |                     |                                       |