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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUN 1, 2014, and ending MAY 31, 2015

Name of foundation THE ROBERT AND NANCY SCHWAN FOUNDATION		A Employer identification number 48-1236431
Number and street (or P.O. box number if mail is not delivered to street address) 1740 BARRIER COVE	Room/suite	B Telephone number 316-733-1843
City or town, state or province, country, and ZIP or foreign postal code WICHITA, KS 67206		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 488,034.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		64,650.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		10.	10.		STATEMENT 1
4 Dividends and interest from securities		8,256.	8,256.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		120,989.			
b Gross sales price for all assets on line 6a 526,899.					
7 Capital gain net income (from Part IV, line 2)			120,989.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		193,905.	129,255.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,825.	913.		912.
c Other professional fees		4,252.	4,252.		0.
17 Interest					
18 Taxes		93.	93.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		6,170.	5,258.		912.
25 Contributions, gifts, grants paid		17,350.			17,350.
26 Total expenses and disbursements. Add lines 24 and 25		23,520.	5,258.		18,262.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		170,385.			
b Net investment income (if negative, enter -0-)			123,997.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	15,015.	34,763.	34,763.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	271,241.	421,878.	453,271.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
Liabilities	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	286,256.	456,641.	488,034.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	286,256.	456,641.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances	30 Total net assets or fund balances	286,256.	456,641.	
	31 Total liabilities and net assets/fund balances	286,256.	456,641.	

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	286,256.
2 Enter amount from Part I, line 27a	2	170,385.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	456,641.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	456,641.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY #042467 - SEE ATTACHED	P	VARIOUS	08/04/14
b MORGAN STANLEY #047776 - SEE ATTACHED	P	VARIOUS	VARIOUS
c MORGAN STANLEY #047776 - SEE ATTACHED	P	VARIOUS	VARIOUS
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,987.		28,853.	22,134.
b 213,066.		224,600.	<11,534.>
c 262,846.		152,457.	110,389.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			22,134.
b			<11,534.>
c			110,389.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	120,989.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	14,859.	328,754.	.045198
2012	13,621.	290,110.	.046951
2011	18,669.	281,816.	.066245
2010	13,809.	287,824.	.047977
2009	3,750.	268,623.	.013960

2 Total of line 1, column (d)	2	.220331
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.044066
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	410,469.
5 Multiply line 4 by line 3	5	18,088.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,240.
7 Add lines 5 and 6	7	19,328.
8 Enter qualifying distributions from Part XII, line 4 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.	8	18,262.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,480.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,480.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,480.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 144.	7	144.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	2,336.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>KS</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ROBERT AND NANCY SCHWAN Located at ► 1740 BARRIER COVE, WICHITA, KS	Telephone no. ► 316-733-1843 ZIP+4 ► 67206		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2014?		1c
			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
			X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b
			X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT SCHWAN	PRESIDENT			
1740 BARRIER COVE				
WICHITA, KS 67206	5.00	0.	0.	0.
NANCY SCHWAN	SECRETARY			
1740 BARRIER COVE				
WICHITA, KS 67206	5.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 365,378.
b	Average of monthly cash balances	1b 51,342.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 416,720.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 416,720.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 6,251.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 410,469.
6	Minimum investment return. Enter 5% of line 5	6 20,523.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1 20,523.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 2,480.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 2,480.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 18,043.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 18,043.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 18,043.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 18,262.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 18,262.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 18,262.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				18,043.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			14,701.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 18,262.				
a Applied to 2013, but not more than line 2a			14,701.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				3,561.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				14,482.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KANSAS FOOD BANK 1919 E DOUGLAS AVE WICHITA, KS 67211	NONE	PUBLIC	FOR SUPPORT OF FOOD BANK PROGRAMS	3,000.
KAPPA KANSAS AUTHOR DINNER 1845 FAIRMOUNT ST WICHITA, KS 67260	NONE	PUBLIC	TO SUPPORT FUNDRAISER OF WICHITA ALUMNAE ASSOCIATION OF KAPPA KAPPA GAMMA,	400.
ULRICH MUSEUM OF ART 1845 FAIRMOUNT ST WICHITA, KS 67260	NONE	GOVERNMENTAL	FOR SUPPORT OF MUSEUM	1,400.
WICHITA ART MUSEUM 1400 WEST MUSEUM BOULEVARD WICHITA, KS 67203	NONE	PUBLIC	FOR SUPPORT OF THE ARTS MUSEUM	1,000.
WICHITA CENTER FOR THE ARTS 9112 E CENTRAL WICHITA, KS 67206	NONE	PUBLIC	FOR SUPPORT OF CHARITY PROGRAMS	1,000.
Total			SEE CONTINUATION SHEET(S)	17,350.
b Approved for future payment				
NONE				
Total				0.

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY #047776	10.	10.	
TOTAL TO PART I, LINE 3	10.	10.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY #042467	2.	0.	2.	2.	
MORGAN STANLEY #047776	8,254.	0.	8,254.	8,254.	
TO PART I, LINE 4	8,256.	0.	8,256.	8,256.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,825.	913.		912.
TO FORM 990-PF, PG 1, LN 16B	1,825.	913.		912.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	4,203.	4,203.		0.
OTHER FEES	49.	49.		0.
TO FORM 990-PF, PG 1, LN 16C	4,252.	4,252.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAXES PAID	93.	93.		0.
TO FORM 990-PF, PG 1, LN 18	93.	93.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	421,878.	453,271.
TOTAL TO FORM 990-PF, PART II, LINE 10B	421,878.	453,271.

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

ROBERT SCHWAN
NANCY SCHWAN

Realized Gain/Loss - Detail

(06/01/14 - 05/31/15)

As of 06/09/2015

ROBERT B & NANCY SCHWAN
1740 BARRIER COVE
WICHITA KS 67206-3315

Prepared by KIRK/BAHM
Ph. 316-383-8300

Acct. 307-042467-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term							
TIME WARNER INC NEW	TWX	400.000	11/27/12	\$17,928.10	08/04/14	\$33,991.13	\$16,063.03
	TWX	200.000	06/20/13	10,924.87	08/04/14	16,995.56	6,070.69
	Totals			\$28,852.97		\$50,986.69	\$22,133.72
Long Term Totals:				\$28,852.97		\$50,986.69	\$22,133.72
06/01/14 - 05/31/15 Short & Long Term Totals:				\$28,852.97		\$50,986.69	\$22,133.72

** Gain/Loss is only calculated when an original cost basis is available

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. This report does not supersede or replace your monthly Client Statement. If we do not hold the securities in a Morgan Stanley Wealth Management account, the report reflects securities which we believe on our own, based upon your communications with our Financial Advisor © 2015 Morgan Stanley Smith Barney LLC Member SIPC

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Realized Gain/Loss - Detail (06/01/14 - 05/31/15) As of 06/09/2015

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1740 BARRIER COVE
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Acct. 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
BAXTER INTL INC 70.000 JAN C	0000A17Z5	1.000	12/01/14	\$300.00	10/22/14	\$113.09	\$(186.91)
	0000A17Z5	1.000	12/02/14	331.49	10/24/14	159.99	(171.50)
Totals				\$631.49		\$273.08	\$(358.41)
BAXTER INTL INC 75.000 JAN C	0000A17Z7	1.000	01/20/15	0.00	12/01/14	36.99	36.99
	0000A17Z7	1.000	01/20/15	0.00	12/02/14	44.61	44.61
Totals				\$0.00		\$81.60	\$81.60
CITIGROUP INC NEW 50.000 MAR C	0000A1QK0	2.000	03/02/15	722.00	01/30/15	113.99	(608.01)
CITIGROUP INC NEW 55.000 DEC C	0000A2D25	2.000	12/22/14	0.00	11/12/14	93.99	93.99
UNITED PARCEL SERVICE 115.000 JAN C	0000A2P1C	1.000	01/14/15	3.00	12/19/14	70.00	67.00
CVS HEALTH CORP COM 90.000 JAN C	0000A34S4	1.000	12/23/14	780.00	11/18/14	233.99	(546.01)
	0000A34S4	1.000	12/23/14	780.00	11/19/14	206.22	(573.78)
Totals				\$1,560.00		\$440.21	\$(1,119.79)
CISCO SYS INC 30.000 JUN C	0000A35HH	1.000	05/29/15	19.97	05/04/15	66.99	47.02
	0000A35HH	1.000	05/29/15	19.97	04/30/15	54.99	35.02
	0000A35HH	1.000	05/29/15	19.97	05/05/15	53.99	34.02
Totals				\$59.91		\$175.97	\$116.06
U S BANCORP COM NEW 45.000 JAN C	0000A39PG	1.000	01/12/15	3.27	11/14/14	33.99	30.72
	0000A39PG	1.000	01/13/15	5.00	11/18/14	38.99	33.99
	0000A39PG	1.000	01/14/15	2.88	12/19/14	59.99	57.11
Totals				\$11.15		\$132.97	\$121.82
MC DONALDS CORP 100.000 JAN C	0000A3L6Y	1.000	01/12/15	8.98	11/14/14	75.06	66.08
ORACLE CORP 42.000 JAN C	0000A3U99	1.000	12/30/14	360.00	11/14/14	63.42	(296.58)
	0000A3U99	2.000	12/31/14	686.52	11/14/14	126.83	(559.69)
Totals				\$1,046.52		\$190.25	\$(856.27)
CISCO SYS INC 25.000 JUL C	0000A45HD	2.000	07/01/14	50.58	06/18/14	35.99	(14.59)
	0000A45HD	3.000	07/01/14	75.87	06/19/14	56.99	(18.88)
Totals				\$126.45		\$92.98	\$(33.47)
CVS CAREMARK CORP 80.000 AUG C	0000A46AT	1.000	08/11/14	12.76	05/14/14	97.13	84.37
	0000A46AT	1.000	08/12/14	8.00	06/20/14	78.99	70.99
Totals				\$20.76		\$176.12	\$155.36

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Morgan Stanley

Prepared by KIRK/BAHM

Ph. 316-383-8300

Realized Gain/Loss - Detail

(06/01/14 - 05/31/15)

As of 06/09/2015

ROBERT B & NANCY SCHWAN
C/O ROBERT B SCHWAN &
NANCY SCHWAN
1740 BARRIER COVE
WICHITA KS 67206-3315

Acct. 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CISCO SYS INC 25 000 SEPC	0000A4Z1P	2.000	09/16/14	\$86.00	08/20/14	\$43.99	\$(42.01)
	0000A4Z1P	3.000	09/16/14	129.00	08/21/14	80.99	(48.01)
Totals				\$215.00		\$124.98	\$(90.02)
CISCO SYS INC 27 000 SEPC	0000A4Z2E	2.000	08/20/14	4.00	08/11/14	50.14	46.14
	0000A4Z2E	3.000	08/21/14	6.00	08/11/14	75.20	69.20
Totals				\$10.00		\$125.34	\$115.34
CISCO SYS INC 23 000 JUN C	0000A5VV3	2.000	06/18/14	318.00	03/28/14	119.99	(198.01)
CISCO SYS INC 25 000 JUN C	0000A5VV5	3.000	06/19/14	9.00	05/16/14	53.18	44.18
EXPRESS SCRIPTS HLDG 80 000 DEC C	0000A5WT1	1.000	12/03/14	455.00	11/19/14	106.99	(348.01)
EATON CORP PLC SHS 67.500 JAN C	0000A6M7B	1.000	01/14/15	11.66	10/24/14	85.05	73.39
MARKET VECTORS GOLD M 23 500 NOV C	0000A71F6	4.000	11/12/14	8.00	10/08/14	195.99	187.99
GENERAL ELECTRIC CO 28.000 JUN C	0000A72NC	3.000	05/29/15	48.00	05/01/15	87.29	39.29
CITIGROUP INC NEW 52.500 OCT C	0000A7J0A	2.000	10/06/14	176.00	09/16/14	237.39	61.39
UNITED TECHNOLOGIES C 115.000 JAN C	0000A9ZL7	1.000	01/13/15	156.00	12/04/14	105.76	(50.24)
AMER INTL GP INC NEW 57.500 JAN C	0000AA6P3	1.000	01/12/15	1.00	11/14/14	26.99	25.99
	0000AA6P3	1.000	01/13/15	3.00	12/19/14	26.43	23.43
	0000AA6P3	1.000	01/14/15	1.08	12/19/14	26.43	25.35
Totals				\$5.08		\$79.85	\$74.77
ABBVIE INC COM 55.000 AUG C	0000AB24H	1.000	08/12/14	6.00	05/09/14	110.00	104.00
	0000AB24H	1.000	08/14/14	9.00	05/09/14	110.00	101.00
Totals				\$15.00		\$220.00	\$205.00
UNITEDHEALTH GP INC 82 500 JUL C	0000AD21B	1.000	07/17/14	404.71	06/09/14	70.99	(333.72)
AMER INTL GP INC NEW 55.000 DEC C	0000AE17S	1.000	12/19/14	22.77	10/22/14	65.12	42.35
LYONDELLBASELL NV CL- 100.000 JAN C	0000AL37J	1.000	01/13/15	5.00	11/21/14	92.15	87.15
AMER INTL GP INC NEW 57 500 APR C	0000AM21W	1.000	03/31/15	8.00	03/09/15	54.68	46.68
	0000AM21W	1.000	03/31/15	8.00	03/06/15	62.99	54.99
	0000AM21W	1.000	04/01/15	7.00	03/09/15	54.68	47.68
Totals				\$23.00		\$172.35	\$149.35
AMER INTL GP INC NEW 55.000 SEP C	0000AM5U2	1.000	08/28/14	108.35	08/05/14	47.99	(60.36)
	0000AM5U2	1.000	09/19/14	36.00	08/19/14	60.99	24.99
Totals				\$144.35		\$108.98	\$(35.37)
AMER INTL GP INC NEW 60.000 JUN C	0000AR95A	1.000	05/29/15	46.83	04/30/15	33.99	(12.84)
PEPSICO INC NC 95 000 NOV C	0000B0NF1	1.000	11/18/14	329.35	10/22/14	123.99	(205.36)
AMERICAN EXPRESS CO 87.500 MAR C	0000B23KL	1.000	03/04/15	9.00	02/02/15	55.99	46.99

Morgan Stanley

Realized Gain/Loss - Detail (06/01/14 - 05/31/15)

As of 06/09/2015

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C/O ROBERT B SCHWAN &
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1740 BARRIER COVE
WICHITA KS 67206-3315

Acct. 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HALLIBURTON CO 70.000 OCT C	0000B2T11	1 000	10/06/14	\$4.00	08/29/14	\$105.99	\$101.99
AMER INTL GP INC NEW 57.500 JUL C	0000B2U6M	1 000	07/16/14	1.00	06/19/14	29.33	28.33
EXPRESS SCRIPTS HLDG 87.500 APR C	0000B2VV0	1 000	04/01/15	55.42	03/04/15	90.99	35.57
MEDTRONIC INC 65.000 JUL C	0000B30CU	1 000	07/16/14	3.00	06/19/14	128.65	125.65
	0000B30CU	1 000	07/17/14	9.92	06/19/14	128.65	118.73
Totals				\$12.92		\$257.30	\$244.38
AMERICAN EXPRESS CO 80.000 JUN C	0000B3N6E	1 000	05/29/15	101.00	04/30/15	88.99	(12.01)
BAXTER INTL INC 72.500 MAR C	0000B3R2R	1 000	03/03/15	8.98	01/23/15	132.99	124.01
	0000B3R2R	1 000	03/04/15	6.16	01/26/15	84.25	78.09
Totals				\$15.14		\$217.24	\$202.10
MC DONALDS CORP 105.000 AUG C	0000B3SW1	1 000	08/01/14	3.00	07/16/14	13.99	10.99
AMER INTL GP INC NEW 57.500 MAR C	0000B4T6Y	1 000	03/06/15	21.00	01/12/15	41.99	20.99
	0000B4T6Y	1 000	03/09/15	15.29	01/13/15	38.99	23.70
	0000B4T6Y	1 000	03/09/15	15.29	01/14/15	23.24	7.95
Totals				\$51.58		\$104.22	\$52.64
TARGET CORPORATION 62.500 NOV C	0000B5L2Z	1 000	11/13/14	508.00	10/22/14	112.99	(395.01)
	0000B5L2Z	1 000	11/14/14	549.37	10/24/14	84.99	(464.38)
Totals				\$1,057.37		\$197.98	\$(859.39)
GENERAL ELECTRIC CO 26.000 MAR C	0000B76TA	2 000	03/02/15	66.00	01/26/15	13.99	(52.01)
ORACLE CORP 43.000 AUG C	0000B77PT	1 000	07/28/14	3.00	06/26/14	9.11	6.11
	0000B77PT	1 000	07/29/14	2.77	06/27/14	12.99	10.22
	0000B77PT	1 000	07/29/14	2.77	06/30/14	13.99	11.22
Totals				\$8.54		\$36.09	\$27.55
CITIGROUP INC NEW 50.000 FEB C	0000B82VP	1 000	01/30/15	21.00	01/20/15	38.26	17.26
	0000B82VP	1 000	01/30/15	21.00	01/21/15	38.99	17.99
Totals				\$42.00		\$77.25	\$35.25
WELLS FARGO & CO NEW 52.500 DEC C	0000B8BB3	2 000	12/15/14	296.00	10/27/14	95.99	(200.01)
BAXTER INTL INC 75.000 NOV C	0000B8JL2	2 000	10/15/14	21.48	09/26/14	99.99	78.51
BAXTER INTL INC 80.000 NOV C	0000B8JL3	2 000	09/25/14	10.00	08/08/14	83.99	73.99
HALLIBURTON CO 72.500 SEP C	0000B9C8R	1 000	08/29/14	13.53	08/11/14	97.71	84.18
	0000B9C8R	1 000	08/29/14	13.53	08/12/14	73.15	59.62
Totals				\$27.06		\$170.86	\$143.80
TARGET CORPORATION 72.500 JAN C	0000B9EQ6	1 000	01/16/15	183.73	12/16/14	229.99	46.26
	0000B9EQ6	1 000	01/16/15	183.73	12/17/14	204.44	20.71

Morgan Stanley

Realized Gain/Loss - Detail (06/01/14 - 05/31/15) As of 06/09/2015

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Prepared by KIRK/BAHM
Ph. 316-383-8300

Acct. 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$367.46		\$434.43	\$66.97
WALGREENS BOOTS ALLIA 65.000 JAN C	0000BA4C3	1.000	12/23/14	\$1,092.00	10/06/14	\$119.46	\$(972.54)
	0000BA4C3	1.000	12/23/14	1,092.00	10/20/14	115.99	(976.01)
Totals				\$2,184.00		\$235.45	\$(1,948.55)
WALGREENS BOOTS ALLIA 80.000 APR C	0000BA6K2	2.000	04/13/15	2,490.00	12/23/14	391.99	(2,098.01)
CHEVRON CORP 110.000 FEB C	0000BB0R6	1.000	01/30/15	14.93	12/23/14	559.98	545.05
WELLS FARGO & CO NEW 55.000 JAN C	0000BD0E4	1.000	01/14/15	1.00	12/15/14	75.00	74.00
	0000BD0E4	1.000	01/16/15	1.00	12/15/14	75.00	74.00
Totals				\$2.00		\$150.00	\$148.00
GENERAL MTRS CO 38.000 JUL C	0000BFF11	1.000	07/16/14	8.00	06/05/14	39.39	31.39
	0000BFF11	1.000	07/17/14	6.00	06/05/14	39.39	33.39
Totals				\$14.00		\$78.78	\$64.78
CISCO SYS INC 30.000 APR C	0000BH4IT	1.000	03/30/15	2.00	02/27/15	46.04	44.04
	0000BH4IT	1.000	03/31/15	2.00	03/02/15	71.99	69.99
Totals				\$4.00		\$118.03	\$114.03
COCA COLA CO 43.000 AUG C	0000BQ53R	1.000	07/28/14	4.00	07/16/14	29.25	25.25
	0000BQ53R	1.000	07/29/14	2.00	07/17/14	24.60	22.60
Totals				\$6.00		\$53.85	\$47.85
AMER INTL GP INC NEW 55.000 JUN C	0000BV5A5	1.000	06/19/14	64.55	05/08/14	36.99	(27.56)
HALLIBURTON CO 57.500 NOV C	0000BZ01J	1.000	11/12/14	23.00	10/08/14	304.99	281.99
U S BANCORP COM NEW 44.000 AUG C	0000C13DP	1.000	07/28/14	4.94	06/18/14	44.22	39.28
	0000C13DP	2.000	07/29/14	16.00	06/18/14	88.43	72.43
Totals				\$20.94		\$132.65	\$111.71
CITIGROUP INC NEW 50.000 AUG C	0000C1VU7	1.000	08/07/14	7.00	07/17/14	69.37	62.37
	0000C1VU7	1.000	08/07/14	7.00	07/16/14	67.84	60.84
Totals				\$14.00		\$137.21	\$123.21
MC DONALDS CORP 95.000 FEB C	0000C22N4	1.000	02/02/15	45.00	01/12/15	185.99	140.99
MC DONALDS CORP 97.500 FEB C	0000C22N5	1.000	02/02/15	15.00	01/12/15	105.99	90.99
CVS CAREMARK CORP 80.000 SEP C	0000C34Z0	1.000	09/17/14	210.00	08/11/14	88.85	(121.15)
	0000C34Z0	1.000	09/18/14	161.00	08/12/14	80.99	(80.01)
Totals				\$371.00		\$169.84	\$(201.16)
CHEVRON CORP 110.000 MAR C	0000C35U5	1.000	03/06/15	18.94	01/30/15	66.08	47.14
NIKE INC B 80.000 AUG C	0000C41C0	1.000	08/12/14	3.00	07/17/14	26.99	23.99
CISCO SYS INC 28.000 JAN C	0000C43NW	1.000	12/30/14	57.00	11/18/14	19.72	(37.28)

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Prepared by KIRK/BAHM
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Acct. 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	0000C43NW	1.000	12/31/14	\$50.00	11/18/14	\$19.72	\$(30.28)
Totals				\$107.00		\$39.44	\$(67.56)
EATON CORP PLC SHS 72.500 MAR C	0000C4K2M	1.000	03/11/15	10.00	02/04/15	51.08	41.08
PFIZER INC 30.000 JUN C	0000C4R9S	3.000	06/19/14	9.00	05/09/14	140.99	131.99
TARGET CORPORATION 62.500 OCT C	0000C51V0	1.000	10/20/14	0.00	09/19/14	211.65	211.65
	0000C51V0	1.000	10/20/14	0.00	09/17/14	136.99	136.99
Totals				\$0.00		\$348.64	\$348.64
CISCO SYS INC 26.000 OCT C	0000C57HG	2.000	10/06/14	12.00	09/16/14	30.00	18.00
	0000C57HG	3.000	10/07/14	15.00	09/16/14	44.99	29.99
Totals				\$27.00		\$74.99	\$47.99
CHEVRON CORP 120.000 DEC C	0000C5J02	1.000	12/22/14	0.00	10/28/14	106.99	106.99
CHEVRON CORP 130.000 JUL C	0000C5JR0	1.000	07/17/14	98.00	06/16/14	113.99	15.99
AT&T INC 37.000 JUN C	0000C5L42	3.000	06/04/14	6.78	05/16/14	148.49	141.71
VERIZON COMMUNICATION 50.000 JUN C	0000C662T	1.000	05/29/15	35.60	05/04/15	131.99	96.39
	0000C662T	2.000	05/29/15	71.20	05/05/15	243.99	172.79
Totals				\$106.80		\$375.98	\$269.18
VIACOM INC NEW CLASS 77.500 JAN C	0000C695L	1.000	01/20/15	0.00	10/24/14	95.68	95.68
CHEVRON CORP 130.000 SEP C	0000C6KR8	1.000	09/18/14	2.00	08/07/14	93.99	91.99
UNITEDHEALTH GP INC 100.000 JAN C	0000C6U9U	1.000	01/16/15	470.00	12/01/14	209.99	(260.01)
	0000C6U9U	1.000	01/16/15	470.00	12/02/14	181.99	(288.01)
Totals				\$940.00		\$391.98	\$(548.02)
PHILIP MORRIS INTL IN 90.000 AUG C	0000C77X4	1.000	07/29/14	5.00	07/15/14	9.22	4.22
PHILIP MORRIS INTL IN 92.500 AUG C	0000C77X5	1.000	07/29/14	7.00	06/23/14	59.17	52.17
PEPSICO INC NC 92.500 AUG C	0000C7SF0	1.000	08/06/14	13.00	07/17/14	55.99	42.99
PFIZER INC 30.000 OCT C	0000C7VC3	5.000	10/08/14	45.00	09/02/14	138.09	93.09
PFIZER INC 33.000 MAR C	0000C7W3M	3.000	03/02/15	517.53	02/02/15	60.26	(457.27)
	0000C7W3M	3.000	03/02/15	517.53	02/03/15	71.99	(445.54)
Totals				\$1,035.06		\$132.25	\$(902.81)
HALLIBURTON CO 65.000 JUL C	0000C86WQ	1.000	07/17/14	640.00	05/30/14	139.99	(500.01)
HALLIBURTON CO 70.000 JUL C	0000C86WS	1.000	07/17/14	153.00	06/18/14	66.99	(86.01)
WALGREEN CO 62.500 OCT C	0000C8PR4	1.000	10/20/14	0.00	08/29/14	107.99	107.99
WELLS FARGO & CO NEW 55.000 OCT C	0000C8TP3	1.000	10/06/14	5.00	09/19/14	25.00	20.00
	0000C8TP3	1.000	10/07/14	4.00	09/19/14	25.00	21.00
Totals				\$9.00		\$50.00	\$41.00

Morgan Stanley

Realized Gain/Loss - Detail (06/01/14 - 05/31/15) As of 06/09/2015

ROBERT B & NANCY SCHWAN
C/O ROBERT B SCHWAN &
NANCY SCHWAN
1740 BARRIER COVE
WICHITA KS 67206-3315

Prepared by KIRK/BAHM

Ph. 316-383-8300

Acct. 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CVS HEALTH CORP COM 82.500 NOV C	0000C95LU	1.000	11/18/14	\$789.00	10/20/14	\$95.99	\$(693.01)
	0000C95LU	1.000	11/19/14	741.09	10/21/14	168.99	(572.10)
Totals				\$1,530.09		\$264.98	\$(1,265.11)
EATON CORP PLC SHS 70.000 FEB C	0000C9M2A	1.000	02/04/15	71.05	01/14/15	31.78	(39.27)
AT&T INC 34.000 JUN C	0000CE60A	4.000	05/29/15	384.00	04/06/15	232.63	(151.37)
SPDR TRUST SERIES 1 203.000 MAR C	0000CG03Q	1.000	03/02/15	890.00	01/27/15	427.61	(462.39)
SPDR TRUST SERIES 1 213.000 JUN C	0000CG07G	1.000	05/29/15	154.31	04/30/15	218.99	64.68
	0000CG07G	1.000	05/29/15	154.31	05/01/15	231.74	77.43
Totals				\$308.62		\$450.73	\$142.11
TIME WARNER INC NEW 72.500 JUL C	0000CJ43Q	1.000	06/30/14	128.00	05/15/14	50.99	(77.01)
	0000CJ43Q	1.000	07/01/14	120.00	05/16/14	51.40	(68.60)
Totals				\$248.00		\$102.39	\$(145.61)
HALLIBURTON CO 57.500 DEC C	0000CJ9R3	2.000	12/18/14	3.94	11/12/14	191.99	188.05
AT&T INC 36.000 SEP C	0000CK2Q6	1.000	09/16/14	2.00	08/07/14	17.99	15.99
	0000CK2Q6	1.000	09/17/14	2.00	08/08/14	18.00	16.00
	0000CK2Q6	1.000	09/19/14	1.00	08/08/14	18.00	17.00
Totals				\$5.00		\$53.99	\$48.99
WELLS FARGO & CO NEW 52.500 JUL C	0000CM14H	1.000	07/14/14	2.00	05/16/14	18.99	16.99
CITIGROUP INC NEW 50.000 JUL C	0000CP22M	1.000	07/16/14	9.46	06/04/14	45.26	35.80
	0000CP22M	1.000	07/17/14	5.38	06/16/14	30.99	25.61
Totals				\$14.84		\$76.25	\$61.41
CITIGROUP INC NEW 55.000 NOV C	0000CPR58	2.000	11/12/14	12.00	10/06/14	115.99	103.99
PFIZER INC 31.000 DEC C	0000CQ46H	5.000	12/19/14	520.00	11/04/14	69.99	(450.01)
CISCO SYS INC 29.000 FEB C	0000CQ47T	1.000	01/30/15	14.00	12/30/14	59.99	45.99
	0000CQ47T	1.000	01/30/15	14.00	12/31/14	52.99	38.99
Totals				\$28.00		\$112.98	\$84.98
CISCO SYS INC 30.000 FEB C	0000CQ47U	3.000	01/30/15	18.00	12/19/14	53.99	35.99
ORACLE CORP 43.000 JUL C	0000CS2V2	3.000	06/20/14	29.37	05/14/14	261.95	232.58
CITIGROUP INC NEW 50.000 SEP C	0000CSZ47	2.000	09/16/14	479.40	08/07/14	115.99	(363.41)
VERIZON COMMUNICATION 50.000 SEP C	0000CU58L	1.000	09/19/14	25.03	08/12/14	46.99	21.96
	0000CU58L	1.000	09/19/14	25.03	08/13/14	44.70	19.67
Totals				\$50.06		\$91.69	\$41.63
PFIZER INC 31.000 JUN C	0000CU87B	2.000	06/19/14	2.00	05/08/14	57.99	55.99
CHEVRON CORP 110.000 APR C	0000CV73N	1.000	04/06/15	31.49	03/06/15	71.96	40.47

Morgan Stanley

Realized Gain/Loss - Detail (06/01/14 - 05/31/15)

As of 06/09/2015

Prepared by KIRK/BAHM

Ph. 316-383-8300

ROBERT B & NANCY SCHWAN
C/O ROBERT B SCHWAN &
NANCY SCHWAN
1740 BARRIER COVE
WICHITA KS 67206-3315

Acct. 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CHEVRON CORP 125.000 JUN C	0000D00DU	1.000	06/16/14	\$299.00	05/14/14	\$214.99	\$(84.01)
UNITED PARCEL SERVICE 105.000 AUG C	0000D0291	1.000	08/06/14	5.00	07/17/14	73.02	68.02
ORACLE CORP 46.000 FEB C	0000D110K	1.000	01/30/15	5.00	12/30/14	90.99	85.99
	0000D110K	2.000	01/30/15	10.00	12/31/14	160.51	150.51
Totals				\$15.00		\$251.50	\$236.50
MC DONALDS CORP 96.000 SEP C	0000D1T0M	1.000	09/16/14	13.09	08/21/14	35.16	22.07
MC DONALDS CORP 95.000 NOV C	0000D1T0Z	1.000	11/14/14	166.93	10/14/14	93.99	(72.94)
GENERAL MTRS CO 36.000 JUN C	0000D1VH2	2.000	06/05/14	131.56	05/15/14	43.77	(87.79)
PHILIP MORRIS INTL IN 85.000 JUN C	0000D20DK	1.000	06/16/14	420.00	04/17/14	89.99	(330.01)
HALLIBURTON CO 67.500 OCT C	0000D20H3	1.000	10/08/14	3.00	08/29/14	204.99	201.99
WELLS FARGO & CO NEW 52.500 SEP C	0000D26VV	1.000	09/19/14	109.00	08/07/14	21.99	(87.01)
	0000D26VV	1.000	09/19/14	109.00	08/08/14	19.99	(89.01)
Totals				\$218.00		\$41.98	\$(176.02)
PFIZER INC 35.000 JUN C	0000D2P8L	6.000	05/29/15	242.64	05/05/15	176.27	(66.37)
UNITED TECHNOLOGIES C 120.000 FEB C	0000D2U3V	1.000	02/05/15	136.00	01/13/15	97.99	(38.01)
WAL MART STORES INC 80.000 JUN C	0000D31KX	1.000	06/19/14	1.00	04/16/14	51.99	50.99
MC DONALDS CORP 100.000 SEP C	0000D35VK	1.000	08/21/14	7.00	08/01/14	25.63	18.63
COCA COLA CO 42.000 JUL C	0000D3CL8	1.000	07/16/14	23.00	06/19/14	41.93	18.93
	0000D3CL8	1.000	07/17/14	12.51	06/19/14	41.93	29.42
Totals				\$35.51		\$83.86	\$48.35
COCA COLA CO 43.000 NOV C	0000D3NG4	1.000	11/18/14	21.00	07/29/14	24.99	3.99
	0000D3NG4	1.000	11/18/14	21.00	07/28/14	31.99	10.99
Totals				\$42.00		\$56.98	\$14.98
UNITEDHEALTH GP INC 77.500 JUN C	0000D3S2W	1.000	06/09/14	212.00	05/16/14	88.15	(123.85)
UNITEDHEALTH GP INC 80.000 JUN C	0000D3S2X	1.000	06/20/14	120.91	04/23/14	60.44	(60.47)
PHILIP MORRIS INTL IN 87.500 SEP C	0000D42CM	1.000	09/17/14	1.00	07/29/14	69.75	68.75
	0000D42CM	1.000	09/19/14	2.00	07/29/14	69.75	67.75
Totals				\$3.00		\$139.50	\$136.50
MC DONALDS CORP 96.000 JAN C	0000D443C	1.000	01/12/15	24.00	12/29/14	124.99	100.99
AT&T INC 35.000 DEC C	0000D4P95	3.000	12/22/14	0.00	11/06/14	131.99	131.99
PEPSICO INC NC 90.000 JUN C	0000D4RF1	1.000	05/28/15	620.00	04/30/15	525.99	(94.01)
NORFOLK SOUTHERN CORP 105.000 SEP C	0000D4TE5	1.000	08/06/14	95.00	07/30/14	189.99	94.99
U S BANCORP COM NEW 43.000 NOV C	0000D56Y6	1.000	11/14/14	96.00	10/10/14	23.96	(72.04)
	0000D56Y6	1.000	11/18/14	103.00	10/14/14	18.99	(84.01)

Morgan Stanley

Realized Gain/Loss - Detail

(06/01/14 - 05/31/15)

As of 06/09/2015

Prepared by KIRK/BAHM

Ph. 316-383-8300

ROBERT B & NANCY SCHWAN
C/O ROBERT B SCHWAN &
NANCY SCHWAN
1740 BARRIER COVE
WICHITA KS 67206-3315

Acct. 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$199.00		\$42.95	\$(156.05)
EXPRESS SCRIPTS HLDG 90 000 FEB C	00000D5EG2	1.000	02/04/15	\$3.55	12/31/14	\$103.99	\$100.44
PEPSICO INC NC 95.000 OCT C	00000D5X92	1.000	10/20/14	0.00	09/02/14	55.99	55.99
MC DONALDS CORP 105 000 JUL C	00000D60TC	1.000	07/16/14	3.00	06/19/14	39.99	36.99
UNITED PARCEL SERVICE 105.000 MAR C	00000D61SK	1.000	03/04/15	12.00	02/11/15	59.99	47.99
MEDTRONIC INC 62.500 JUN C	00000D61ZV	1.000	06/19/14	223.20	05/15/14	33.51	(189.69)
	00000D61ZV	1.000	06/19/14	223.20	05/16/14	32.99	(190.21)
Totals				\$446.40		\$66.50	\$(379.90)
WELLS FARGO & CO NEW 55.000 NOV C	00000D65W1	1.000	10/15/14	3.69	10/06/14	17.22	13.53
	00000D65W1	1.000	10/15/14	3.69	10/07/14	12.99	9.30
Totals				\$7.38		\$30.21	\$22.83
UNITED TECHNOLOGIES C 120.000 MAR C	00000D65Y9	1.000	03/06/15	143.97	02/05/15	252.99	109.02
WAL MART STORES INC 80 000 NOV C	00000D68E2	1.000	11/17/14	358.54	09/22/14	35.51	(323.03)
	00000D68E2	1.000	11/18/14	378.33	09/24/14	25.99	(352.34)
Totals				\$736.87		\$61.50	\$(675.37)
HALLIBURTON CO 60 000 NOV C	00000D77QM	1.000	11/12/14	5.75	10/08/14	186.99	181.24
MC DONALDS CORP 97.500 JUN C	00000D86EF	2.000	05/22/15	463.16	05/01/15	619.98	156.82
UNITED TECHNOLOGIES C 105.000 NOV C	00000D8U4X	1.000	11/11/14	373.57	10/22/14	72.99	(300.58)
UNITED TECHNOLOGIES C 110 000 NOV C	00000D8U4Y	1.000	10/15/14	24.50	10/07/14	29.99	5.49
NIKE INC B 80.000 JUL C	00000DC9A5	1.000	07/17/14	1.00	01/13/14	299.99	298.99
PFIZER INC 30 000 SEP C	00000DE3N7	2.000	09/02/14	22.00	08/01/14	57.99	35.99
	00000DE3N7	3.000	09/02/14	33.00	08/04/14	77.99	44.99
Totals				\$55.00		\$135.98	\$80.98
CITIGROUP INC NEW 55.000 JUN C	00000DJ67U	2.000	05/28/15	107.44	05/01/15	160.61	53.17
	00000DJ67U	2.000	05/28/15	107.44	04/30/15	152.71	45.27
Totals				\$214.88		\$313.32	\$98.44
CHEVRON CORP 125 000 NOV C	00000DM20G	1.000	10/15/14	16.91	10/07/14	48.99	32.08
EXPRESS SCRIPTS HLDG 77.500 NOV C	00000DMT92	1.000	11/19/14	226.00	08/11/14	108.99	(117.01)
AT&T INC 34.000 MAR C	00000DP06Y	4.000	03/02/15	300.00	01/30/15	215.83	(84.17)
WALGREEN CO 75.000 JUL C	00000DTM42	1.000	07/16/14	4.07	06/16/14	133.56	129.49
	00000DTM42	1.000	07/17/14	3.00	06/16/14	133.56	130.56
Totals				\$7.07		\$267.12	\$260.05
U S BANCORP COM NEW 46 000 FEB C	00000DU0B1	1.000	01/30/15	4.09	01/13/15	11.99	7.90
	00000DU0B1	1.000	01/30/15	4.09	01/14/15	5.75	1.66

Morgan Stanley

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ROBERT B & NANCY SCHWAN
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NANCY SCHWAN
1740 BARRIER COVE
WICHITA KS 67206-3315

Prepared by KIRK/BAHM

Ph 316-383-8300

Acct. 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	0000DU0B1	1.000	01/30/15	\$4 09	01/12/15	\$15.04	\$10 95
Totals				\$12.27		\$32 78	\$20 51
PEPSICO INC NC 97 500 JAN C	0000DV2K0	1.000	01/16/15	8.64	11/18/14	228 37	219 73
GENERAL MTRS CO 34.000 OCT C	0000DV76V	2.000	10/06/14	78 00	09/16/14	140 49	62.49
MARKET VECTORS GOLD M 23.000 OCT C	0000DVJ45	4.000	10/08/14	84.00	10/01/14	63.99	(20.01)
WALGREEN CO 67.500 SEP C	0000DW73N	2.000	08/29/14	12.00	08/18/14	28.09	16 09
VERIZON COMMUNICATION 48.000 MAR C	0000DY229	1.000	03/03/15	170 00	01/30/15	45.99	(124.01)
VERIZON COMMUNICATION 50.000 MAR C	0000DY231	1.000	03/02/15	29 00	01/13/15	26.00	(3.00)
Totals		1.000	03/03/15	36 00	01/13/15	26.00	(10.00)
	0000DZ4Y8	1.000	02/11/15	\$65 00		\$52 00	\$(13.00)
WAL MART STORES INC 90 000 FEB C	0000DZ5W9	1.000	03/04/15	18 58	01/14/15	80.99	62.41
PEPSICO INC NC 97.500 MAR C	0000DZG86	2.000	09/16/14	121.90	02/05/15	155 99	34.09
GENERAL MTRS CO 35.000 SEP C	0000DZG88	2.000	08/20/14	8.12	08/20/14	85 99	77 87
GENERAL MTRS CO 37.000 SEP C	0000DZH08	2.000	08/20/14	20 00	07/28/14	79.43	59 43
WELLS FARGO & CO NEW 52 500 FEB C	0000DZH08	1.000	02/03/15	103 00	01/14/15	60.99	(42.01)
Totals		1.000	02/03/15	103 00	01/16/15	52 06	(50.94)
	0000E0KP9	1.000	02/03/15	\$206 00		\$113.05	\$(92.95)
CVS HEALTH CORP COM 100.000 FEB C	0000E0KP9	1.000	02/04/15	141.57	12/23/14	141.00	(0.57)
Totals		1.000	02/04/15	215.00	12/23/14	141.00	(74.00)
	0000E176S	1.000	05/05/15	\$356 57		\$282.00	\$(74.57)
WELLS FARGO & CO NEW 55 000 JUN C	0000E176T	3 000	05/29/15	156 00	05/04/15	127.99	(28.01)
WELLS FARGO & CO NEW 57 500 JUN C	0000E17FF	1.000	03/02/15	49.56	05/05/15	124.34	74 78
WELLS FARGO & CO NEW 55 000 MAR C	0000E17FF	1.000	03/03/15	95 00	02/03/15	44 00	(51.00)
Totals		1.000	03/03/15	87.00	02/03/15	44 00	(43.00)
	0000E1M00	1.000	02/11/15	\$182.00		\$88.00	\$(94 00)
UNITED PARCEL SERVICE 115.000 FEB C	0000E22LC	1 000	05/28/15	1.00	01/14/15	53.99	52.99
EXPRESS SCRIPTS HLDG 90.000 JUN C	0000E22LC	1.000	05/29/15	123.00	05/04/15	138.00	15.00
Totals		1.000	05/29/15	91 00	05/04/15	138.00	47.00
	0000E22PB	1 000	03/04/15	\$214.00		\$276.00	\$62.00
EXPRESS SCRIPTS HLDG 87 500 MAR C	0000EA1R6	1.000	05/29/15	36 00	02/04/15	70.14	34.14
ORACLE CORP 45.000 JUN C	0000EC8G4	3.000	02/02/15	30 00	04/30/15	96.99	66.99
PFIZER INC 33.000 FEB C	0000EC8G4	3 000	02/03/15	17 82	12/19/14	146.99	129.17
Totals		3 000	02/03/15	24.00	12/19/14	146 99	122 99
				\$41 82		\$293.98	\$252.16

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WICHITA KS 67206-3315

Prepared by KIRK/BAHM
Ph. 316-383-8300

Acct. 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PHILIP MORRIS INTL IN 85.000 JUN C	0000ED8Q2	1.000	05/29/15	\$42.48	03/04/15	\$101.99	\$59.51
MC DONALDS CORP 95.000 OCT C	0000EF5F9	1.000	10/14/14	8.00	09/16/14	101.76	93.76
MC DONALDS CORP 95.000 MAR C	0000EF5G7	2.000	02/25/15	366.00	02/02/15	185.51	(180.49)
WAL MART STORES INC 85.000 DEC C	0000EFC93	1.000	12/01/14	199.00	11/17/14	62.19	(136.81)
	0000EFC93	1.000	12/02/14	154.00	11/18/14	59.48	(94.52)
Totals				\$353.00		\$121.67	\$231.33)
NIKE INC B 80.000 SEP C	0000EG6N4	1.000	09/18/14	160.00	08/12/14	59.99	(100.01)
ORACLE CORP 45.000 MAR C	0000EH02J	1.000	03/10/15	17.00	01/30/15	44.02	27.02
	0000EH02J	1.000	03/11/15	15.00	01/30/15	44.02	29.02
	0000EH02J	1.000	03/12/15	17.00	01/30/15	44.02	27.02
Totals				\$49.00		\$132.06	\$83.06
PFIZER INC 30.000 NOV C	0000EH6Q0	5.000	11/04/14	125.00	10/08/14	164.99	39.99
PHILIP MORRIS INTL IN 85.000 MAR C	0000EH9Y2	1.000	03/04/15	10.00	02/04/15	70.99	60.99
	0000EH9Y2	1.000	03/06/15	3.86	02/05/15	65.99	62.13
Totals				\$13.86		\$136.98	\$123.12
AT&T INC 36.000 NOV C	0000EL5W1	1.000	11/06/14	3.75	09/19/14	31.99	28.24
	0000EL5W1	1.000	11/06/14	3.75	09/17/14	25.04	21.29
	0000EL5W1	1.000	11/06/14	3.75	09/16/14	26.18	22.43
Totals				\$11.25		\$83.21	\$71.96
TARGET CORPORATION 60.000 SEP C	0000EL85V	1.000	09/17/14	305.00	08/11/14	63.99	(241.01)
	0000EL85V	1.000	09/19/14	406.66	08/12/14	57.99	(348.67)
Totals				\$711.66		\$121.98	\$(589.68)
SPDR TRUST SERIES 1 210.000 FEB C	0000ELT33	1.000	01/27/15	37.41	12/18/14	210.99	173.58
UNITED PARCEL SERVICE 100.000 SEP C	0000EM58N	1.000	09/02/14	30.08	08/06/14	45.99	15.91
U S BANCORP COM NEW 43.000 OCT C	0000EM64L	1.000	10/10/14	3.43	09/19/14	65.83	62.40
	0000EM64L	1.000	10/14/14	5.00	09/19/14	65.83	60.83
Totals				\$8.43		\$131.66	\$123.23
U S BANCORP COM NEW 44.000 MAR C	0000EM64Z	1.000	03/09/15	106.00	01/30/15	38.79	(67.21)
	0000EM64Z	1.000	03/11/15	42.97	01/30/15	38.79	(4.18)
	0000EM64Z	1.000	03/12/15	51.00	01/30/15	38.79	(12.21)
Totals				\$199.97		\$116.37	\$(83.60)
UNITED TECHNOLOGIES C 110.000 SEP C	0000EM74Q	1.000	09/19/14	2.00	08/15/14	47.99	45.99
VERIZON COMMUNICATION 52.500 NOV C	0000EN1E5	2.000	11/06/14	8.00	09/19/14	36.13	28.13
WAL MART STORES INC 90.000 MAR C	0000EN40K	1.000	03/09/15	1.00	02/11/15	53.97	52.97

Morgan Stanley

Realized Gain/Loss - Detail (06/01/14 - 05/31/15) As of 06/09/2015

ROBERT B & NANCY SCHWAN
C/O ROBERT B SCHWAN &
NANCY SCHWAN
1740 BARRIER COVE
WICHITA KS 67206-3315

Prepared by KIRK/BAHM
Ph 316-383-8300

Acct. 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VIACOM INC NEW CLASS 70.000 MAR C	0000ENF92	1.000	03/06/15	\$145.00	02/17/15	\$144.99	\$(0.01)
PHILIP MORRIS INTL IN 85.000 FEB C	0000EP6C2	1.000	02/04/15	22.00	01/13/15	82.11	60.11
	0000EP6C2	1.000	02/05/15	15.00	01/13/15	82.11	67.11
Totals				\$37.00		\$164.22	\$127.22
ORACLE CORP 43.000 OCT C	0000EP93U	1.000	10/01/14	1.69	07/28/14	46.99	45.30
	0000EP93U	2.000	10/03/14	4.00	07/29/14	109.37	105.37
Totals				\$5.69		\$156.36	\$150.67
PEPSICO INC NC 97.500 FEB C	0000EPK38	1.000	02/05/15	103.00	01/16/15	189.65	86.65
AT&T INC 35.000 FEB C	0000ER6Z2	2.000	01/30/15	15.64	12/29/14	63.99	48.35
	0000ER6Z2	2.000	01/30/15	15.64	12/30/14	61.99	46.35
Totals				\$31.28		\$125.98	\$94.70
U S BANCORP COM NEW 45.000 JUN C	0000ES99Z	1.000	05/29/15	8.00	05/08/15	30.51	22.51
TARGET CORPORATION 67.500 DEC C	0000ESB67	1.000	12/16/14	570.00	11/13/14	153.99	(416.01)
	0000ESB67	1.000	12/17/14	505.77	11/14/14	173.28	(332.49)
Totals				\$1,075.77		\$327.27	\$(748.50)
VIACOM INC NEW CLASS 75.000 JUN C	0000ETOK1	1.000	05/29/15	10.00	02/17/15	149.99	139.99
CISCO SYS INC 26.000 NOV C	090998956	1.000	11/18/14	72.72	10/07/14	34.99	(37.73)
	090998956	1.000	11/18/14	72.72	10/06/14	40.99	(31.73)
Totals				\$145.44		\$75.98	\$(69.46)
MARKET VECTORS GOLD M 25.000 JUN C	3133EECF5	1.000	06/04/14	3.33	05/16/14	22.99	19.66
COCA COLA CO 42.000 JUN C	31419KGJ8	2.000	06/19/14	11.86	05/16/14	19.41	7.55
AMER INTL GP INC NEW 52.500 NOV C	36213EVE3	1.000	11/14/14	144.00	10/22/14	128.99	(15.01)
AMER INTL GP INC NEW 55.000 NOV C	36292H5F6	1.000	10/15/14	32.85	10/01/14	82.91	50.06
	36292H5F6	1.000	10/15/14	32.85	10/02/14	58.30	25.45
Totals				\$65.70		\$141.21	\$75.51
HALLIBURTON CO 65.000 JUN C	381342EU4	1.000	06/18/14	260.00	05/15/14	57.99	(202.01)
WAL MART STORES INC 80.000 SEP C	46256QEA0	1.000	09/22/14	0.00	07/30/14	6.04	6.04
WAL MART STORES INC 77.500 SEP C	687255CZ0	1.000	09/22/14	0.00	08/19/14	5.99	5.99
PHILIP MORRIS INTL IN 90.000 JUL C	720560RK9	1.000	06/23/14	103.76	06/16/14	70.42	(33.34)
UNITED PARCEL SERVICE 100.000 NOV C	741701T97	1.000	11/12/14	798.49	10/08/14	137.99	(660.50)
MARKET VECTORS GOLD M 26.000 JUN C	915200UN7	1.000	06/04/14	3.00	04/23/14	62.72	59.72
ABBVIE INC COM	ABBV	100.000	01/08/14	5,054.62	09/19/14	5,434.87	380.25
	ABBV	100.000	01/22/14	4,910.30	09/19/14	5,434.87	524.57
Totals				\$9,964.92		\$10,869.74	\$904.82

Morgan Stanley

Realized Gain/Loss - Detail (06/01/14 - 05/31/15)

As of 06/09/2015

ROBERT B & NANCY SCHWAN
C/O ROBERT B SCHWAN &
NANCY SCHWAN
1740 BARRIER COVE
WICHITA KS 67206-3315

Prepared by KIRK/BAHM

Ph. 316-383-8300

Acct. 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ABBVIE INC COM	65.000 MAY C	1 000	05/08/15	\$100.00	02/27/15	\$94.99	\$(5.01)
		1 000	05/11/15	104.05	03/24/15	54.99	(49.06)
		1 000	05/11/15	104.05	03/05/15	42.96	(61.09)
Totals				\$308.10		\$192.94	\$(115.16)
AMER INTL GP INC NEW	57 500 AUG C	1 000	08/05/14	3.00	07/16/14	34.99	31.99
AMER INTL GP INC NEW	57.500 MAY C	1 000	04/30/15	59.00	03/31/15	45.00	(14.00)
		1 000	05/01/15	88.00	04/01/15	42.99	(45.01)
		1 000	05/01/15	88.00	03/31/15	45.00	(43.00)
Totals				\$235.00		\$132.99	\$(102.01)
AMER INTL GP INC NEW	57 500 OCT C	1 000	10/01/14	3.92	08/28/14	44.51	40.59
		1 000	10/02/14	3.10	09/19/14	22.99	19.89
Totals				\$7.02		\$67.50	\$60.48
AMERICAN EXPRESS CO	82 500 MAY C	1 000	05/05/15	3.83	04/07/15	62.99	59.16
AMERICAN EXPRESS CO	87.500 APR C	1 000	04/07/15	2.00	03/04/15	28.99	26.99
AT&T INC	33.000 MAY C	2 000	04/06/15	137.96	04/01/15	103.35	(34.61)
		2 000	04/06/15	137.96	03/31/15	101.99	(35.97)
Totals				\$275.92		\$205.34	\$(70.58)
AT&T INC	35.000 APR C	2 000	03/31/15	6.00	03/02/15	70.00	64.00
		2 000	04/01/15	7.36	03/02/15	70.00	62.64
Totals				\$13.36		\$140.00	\$126.64
AT&T INC	36 000 AUG C	1 000	08/07/14	2.41	06/04/14	34.00	31.59
		2 000	08/08/14	8.00	06/04/14	67.99	59.99
Totals				\$10.41		\$101.99	\$91.58
MARKET VECTORS GOLD M	21.000 DEC C	1 000	12/16/14	2.72	12/04/14	27.99	25.27
BAU28DPV		1 000	12/16/14	2.72	12/05/14	9.99	7.27
BAU28DPV		2 000	12/16/14	5.44	12/08/14	15.99	10.55
Totals				\$10.88		\$53.97	\$43.09
BAXTER INTL INC	72.500 MAY C	1 000	05/18/15	0.00	03/03/15	54.97	54.97
		1 000	05/18/15	0.00	03/04/15	54.15	54.15
Totals				\$0.00		\$109.12	\$109.12
BAXTER INTL INC	80.000 AUG C	1 000	07/31/14	10.00	05/15/14	39.99	29.99
		1 000	07/31/14	10.00	05/16/14	37.86	27.86
Totals				\$20.00		\$77.85	\$57.85
HALLIBURTON CO	72.500 AUG C	1 000	08/11/14	8.18	07/17/14	137.61	129.43

Morgan Stanley

Realized Gain/Loss - Detail

(06/01/14 - 05/31/15)

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ROBERT B & NANCY SCHWAN
C/O ROBERT B SCHWAN &
NANCY SCHWAN
1740 BARRIER COVE
WICHITA KS 67206-3315

Acct. 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CBAT	1.000	08/12/14	\$4.00	07/17/14	\$137.61	\$133.61
Totals				\$12.18		\$275.22	\$263.04
CHEVRON CORP 125.000 OCT C		1.000	10/07/14	5.73	09/18/14	152.99	147.26
CHEVRON CORP 130.000 AUG C		1.000	08/07/14	18.29	07/17/14	237.99	219.70
U S BANCORP COM NEW 42 000 SEP C	CHIN13F	2.000	09/19/14	282.12	08/21/14	118.49	(163.63)
CISCO SYS INC 26.000 AUG C		5.000	08/11/14	164.65	07/01/14	166.49	1.84
CISCO SYS INC 27.000 DEC C		1.000	12/19/14	68.00	10/06/14	21.99	(46.01)
Totals		2.000	12/19/14	136.00	10/07/14	43.99	(92.01)
				\$204.00		\$65.98	\$138.02
CISCO SYS INC 28 000 MAR C		1.000	02/27/15	178.00	01/30/15	45.00	(133.00)
Totals		1.000	03/02/15	230.00	01/30/15	45.00	(185.00)
				\$408.00		\$90.00	\$318.00
CISCO SYS INC 29.000 MAR C		1.000	02/27/15	89.00	01/30/15	21.48	(67.52)
Totals		2.000	03/02/15	276.00	01/30/15	42.95	(233.05)
				\$365.00		\$64.43	\$300.57
CISCO SYS INC 30.000 MAY C		1.000	05/04/15	46.89	03/30/15	13.00	(33.89)
		1.000	05/05/15	35.00	03/30/15	13.00	(22.00)
		1.000	05/08/15	39.00	03/30/15	13.00	(26.00)
Totals		2.000	05/08/15	78.00	03/31/15	28.13	(49.87)
				\$198.89		\$67.13	\$131.76
CISCO SYS INC 31.000 APR C		1.000	03/30/15	2.00	03/02/15	27.68	25.68
		1.000	03/30/15	2.00	02/27/15	14.61	12.61
Totals		1.000	03/31/15	2.00	03/02/15	27.68	25.68
				\$6.00		\$69.97	\$63.97
CITIGROUP INC NEW 52.500 APR C		1.000	03/31/15	62.89	03/02/15	225.84	162.95
Totals		1.000	04/01/15	58.92	03/02/15	225.84	166.92
				\$121.81		\$451.68	\$329.87
CITIGROUP INC NEW 52.500 JUN C		1.000	06/04/14	3.00	04/01/14	45.99	42.99
CITIGROUP INC NEW 55.000 MAY C		1.000	05/01/15	26.00	03/31/15	37.31	11.31
Totals		1.000	05/01/15	26.00	04/01/15	35.91	9.91
				\$52.00		\$73.22	\$21.22
CVS CAREMARK CORP 77.500 JUN C		1.000	06/20/14	20.00	05/14/14	80.99	60.99
CVS HEALTH CORP COM 82.500 OCT C		1.000	10/20/14	0.00	09/18/14	59.29	59.29
Totals		1.000	10/20/14	0.00	09/17/14	108.99	108.99

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1740 BARRIER COVE
WICHITA KS 67206-3315

Prepared by KIRK/BAHM
Ph 316-383-8300

Acct. 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$0.00		\$168.28	\$168.28
CHEVRON CORP		100.000	04/30/15	\$11,066.01	05/18/15	\$10,697.65	\$(368.36)
PROSHARES SHORT DOW30		565.000	08/29/14	13,953.24	10/15/14	14,652.10	698.86
		11.000	09/22/14	268.73	10/15/14	285.26	16.53
Totals				\$14,221.97		\$14,937.36	\$715.39
EATON CORP PLC SHS 70.000 APR C		1.000	04/01/15	24.79	03/11/15	59.99	35.20
ISHARES MSCI EAFE ETF		142.000	11/18/14	9,034.78	01/13/15	8,441.31	(593.47)
		57.000	11/21/14	3,647.27	12/30/14	3,495.94	(151.33)
		82.000	11/21/14	5,246.95	01/13/15	4,874.56	(372.39)
		4.000	12/16/14	243.98	01/13/15	237.78	(6.20)
		46.000	12/19/14	2,831.33	01/13/15	2,734.52	(96.81)
Totals				\$21,004.31		\$19,784.11	\$(1,220.20)
ENERGY SEL SECT SPDR 90.000 DEC C		1.000	12/18/14	1.00	10/20/14	88.99	87.99
U S BANCORP COM NEW 44.000 SEP C		1.000	08/20/14	3.06	07/28/14	21.93	18.87
		2.000	08/21/14	10.00	07/29/14	58.17	48.17
Totals				\$13.06		\$80.10	\$67.04
EATON CORP PLC SHS		100.000	10/16/14	5,916.55	04/01/15	6,747.33	830.78
EXPRESS SCRIPTS HLDG 85.000 MAY C		1.000	05/04/15	294.00	04/01/15	272.99	(21.01)
EXPRESS SCRIPTS HLDG 90.000 MAY C		1.000	05/04/15	41.00	12/23/14	282.99	241.99
MARKET VECTORS GOLD MINERS		200.000	04/23/14	4,845.84	07/18/14	4,853.88	8.04
		400.000	09/25/14	8,915.52	12/16/14	6,929.04	(1,986.48)
Totals				\$13,761.36		\$11,782.92	\$(1,978.44)
GENERAL ELECTRIC CO 25.000 APR C		1.000	03/31/15	33.00	02/18/15	60.20	27.20
GENERAL ELECTRIC CO 25.000 MAR C		1.000	02/18/15	38.10	01/26/15	26.99	(11.11)
GENERAL ELECTRIC CO 26.000 APR C		1.000	03/30/15	10.00	03/02/15	59.09	49.09
		1.000	03/31/15	7.00	03/02/15	59.09	52.09
Totals				\$17.00		\$118.18	\$101.18
GENERAL ELECTRIC CO 26.000 MAY C		1.000	05/01/15	128.00	03/30/15	23.99	(104.01)
		2.000	05/01/15	256.00	03/31/15	33.99	(222.01)
Totals				\$384.00		\$57.98	\$(326.02)
GENERAL MTRS CO 38.000 AUG C		1.000	07/28/14	7.58	07/16/14	72.99	65.41
		1.000	07/28/14	7.58	07/17/14	62.99	55.41
Totals				\$15.16		\$135.98	\$120.82
GILEAD SCIENCE		100.000	05/07/14	7,803.30	07/15/14	8,979.52	1,176.22

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GILEAD SCIENCE 82.500 JUL C		1.000	07/15/14	\$760.00	06/16/14	\$156.99	\$603.01
GILEAD SCIENCE 85.000 JUN C		1.000	06/16/14	7.00	05/16/14	84.02	77.02
HALLIBURTON CO	HAL	100.000	01/08/14	4,941.61	12/18/14	3,908.31	(1,033.30)
	HAL	100.000	01/21/14	4,955.82	12/18/14	3,908.31	(1,047.51)
Totals				\$9,897.43		\$7,816.62	\$2,080.81
HALLIBURTON CO 70.000 NOV C		1.000	10/08/14	15.00	10/06/14	35.99	20.99
NORFOLK SOUTHERN CORP 97.500 JUN C	IDEXF	1.000	06/16/14	418.51	03/18/14	319.99	(98.52)
LYONDELLBASELL NV CL-A	LYB	100.000	11/21/14	9,232.78	01/13/15	7,511.03	(1,721.75)
	LYB	100.000	12/19/14	8,093.60	01/13/15	7,511.03	(582.57)
Totals				\$17,326.38		\$15,022.06	\$2,304.32
MARKET VECTORS OIL SE 37.000 MAY C		1.000	05/11/15	132.00	04/16/15	159.99	27.99
MC DONALDS CORP 97.500 APR C		2.000	03/31/15	380.00	02/25/15	277.99	(102.01)
MC DONALDS CORP 97.500 MAY C		2.000	05/01/15	490.00	03/31/15	619.98	129.98
MC DONALDS CORP 105.000 JUN C		1.000	06/19/14	2.00	05/14/14	66.99	64.99
MEDTRONIC INC 65.000 NOV C		1.000	11/19/14	705.00	07/16/14	180.99	(524.01)
		1.000	11/19/14	705.00	07/17/14	170.04	(534.96)
Totals				\$1,410.00		\$351.03	\$1,058.97
NORFOLK SOUTHERN CORP	NSC	100.000	07/30/14	10,348.41	08/06/14	9,999.05	(349.36)
ORACLE CORP 40.000 NOV C		1.000	11/14/14	85.11	10/01/14	27.99	(57.12)
		2.000	11/14/14	170.22	10/03/14	101.99	(68.23)
Totals				\$255.33		\$129.98	\$125.35
ORACLE CORP 45.000 APR C		1.000	04/06/15	4.00	03/10/15	31.99	27.99
		1.000	04/07/15	5.00	03/11/15	27.99	22.99
		1.000	04/08/15	3.00	03/12/15	28.99	25.99
Totals				\$12.00		\$88.97	\$76.97
ORACLE CORP 45.000 MAY C		1.000	05/04/15	44.62	04/06/15	23.99	(20.63)
		1.000	05/05/15	27.00	04/07/15	30.99	3.99
		1.000	05/08/15	7.00	04/08/15	22.99	15.99
Totals				\$78.62		\$77.97	\$(0.65)
PEPSICO INC NC 90.000 JUL C		1.000	07/17/14	49.00	05/14/14	85.02	36.02
PEPSICO INC NC 92.500 SEP C		1.000	09/02/14	78.00	08/06/14	63.99	(14.01)
PEPSICO INC NC 97.500 MAY C		1.000	05/11/15	34.14	04/08/15	162.99	128.85
PEPSICO INC NC 100.000 APR C		1.000	04/08/15	11.00	03/04/15	134.80	123.80
PFIZER INC 30.000 JUL C		1.000	07/16/14	84.12	06/19/14	26.00	(58.12)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals							
PFIZER INC 31 000 AUG C		2.000	07/17/14	\$184.22	06/19/14	\$51.99	\$(132.23)
				\$268.34		\$77.99	\$(190.35)
		2.000	08/01/14	6.00	07/11/14	27.99	21.99
		1.000	08/04/14	4.00	07/16/14	37.46	33.46
		2.000	08/04/14	8.00	07/17/14	88.41	80.41
Totals							
PFIZER INC 31 000 JUL C		2.000	07/11/14	\$18.00	06/19/14	\$153.86	\$135.86
PFIZER INC 35 000 APR C		2.000	03/31/15	92.66	03/02/15	103.64	10.98
		4.000	04/01/15	73.00	03/02/15	207.27	134.27
Totals							
PFIZER INC 35 000 MAY C		2.000	05/05/15	\$165.66	03/31/15	\$310.91	\$145.25
		4.000	05/05/15	24.00	04/01/15	165.59	141.59
Totals							
PHILIP MORRIS INTL IN 87.500 DEC C		1.000	12/22/14	0.00	09/19/14	82.99	82.99
		1.000	12/22/14	0.00	09/17/14	83.99	83.99
Totals							
PROSHARES SHORT S&P500				\$0.00		\$166.98	\$166.98
	SH	269.000	03/11/14	6,671.09	08/11/14	6,313.23	(357.86)
	SH	131.000	03/13/14	3,277.91	08/11/14	3,074.47	(203.44)
	SH	261.000	03/14/14	6,534.06	08/11/14	6,125.49	(408.57)
	SH	315.000	09/19/14	7,125.30	10/15/14	7,658.36	533.06
Totals							
SPDR TRUST SERIES 1 211.000 APR C		1.000	03/31/15	\$23,608.36	03/02/15	\$23,171.55	\$(436.81)
SPDR TRUST SERIES 1 212.000 MAY C		1.000	05/01/15	78.00	03/31/15	343.99	265.99
SPDR TRUST SERIES 1		56.000	10/16/14	115.75	03/31/15	172.99	57.24
TARGET CORPORATION 60 000 JUL C		1.000	07/16/14	10,435.38	10/29/14	11,120.74	685.36
		1.000	07/16/14	30.98	06/04/14	34.00	3.02
		1.000	07/17/14	11.02	06/04/14	34.00	22.98
Totals							
TARGET CORPORATION 62 500 AUG C		1.000	08/11/14	\$42.00	07/16/14	\$68.00	\$26.00
		1.000	08/12/14	1.00	07/17/14	20.47	19.47
		1.000	08/12/14	1.00	07/17/14	13.99	12.99
Totals							
TARGET CORPORATION 65.000 JUL C		1.000	06/04/14	\$2.00	04/16/14	\$34.46	\$32.46
		1.000	06/04/14	4.22	04/16/14	34.10	29.88
		1.000	06/04/14	4.22	04/15/14	34.99	30.77
Totals							
TIME INC		75.000	06/13/14	\$8.44	01/16/15	\$69.09	\$60.65
				1,687.40	01/16/15	1,949.95	262.55

Realized Gain/Loss - Detail (06/01/14 - 05/31/15) As of 06/09/2015

ROBERT B & NANCY SCHWAN
C/O ROBERT B SCHWAN &
NANCY SCHWAN
1740 BARRIER COVE
WICHITA KS 67206-3315

Prepared by KIRK/BAHM
Ph 316-383-8300

Acct. 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S BANCORP COM NEW 42.000 JUN C		3.000	06/18/14	\$330.27	05/09/14	\$50.99	\$(279.28)
U S BANCORP COM NEW 45.000 APR C		1.000	04/06/15	9.00	03/09/15	71.99	62.99
		1.000	04/07/15	8.00	03/11/15	36.04	28.04
		1.000	04/08/15	7.00	03/12/15	41.99	34.99
Totals				\$24.00		\$150.02	\$126.02
U S BANCORP COM NEW 45.000 MAY C		1.000	05/08/15	3.28	04/06/15	32.99	29.71
		1.000	05/11/15	5.00	04/08/15	29.99	24.99
		1.000	05/11/15	5.00	04/07/15	32.99	27.99
Totals				\$13.28		\$95.97	\$82.69
UNITED PARCEL SER INC 100.000 MAY C		1.000	05/05/15	115.67	04/07/15	84.43	(31.24)
UNITED PARCEL SER INC 105.000 APR C		1.000	04/07/15	2.00	03/04/15	56.99	54.99
UNITED PARCEL SERVICE 100.000 JUN C		1.000	06/19/14	271.00	05/16/14	225.99	(45.01)
UNITED PARCEL SERVICE 100.000 OCT C		1.000	10/08/14	39.00	09/02/14	82.03	43.03
UNITED PARCEL SERVICE 105.000 JUL C		1.000	07/17/14	2.03	06/20/14	40.93	38.90
UNITED PARCEL SERVICE 110.000 DEC C		1.000	12/19/14	150.00	11/12/14	101.25	(48.75)
UNITED TECHNOLOGIES C 110.000 DEC C		1.000	12/04/14	236.97	11/11/14	118.13	(118.84)
UNITED TECHNOLOGIES C 110.000 OCT C		1.000	10/07/14	3.00	09/19/14	75.99	72.99
UNITED TECHNOLOGIES C 125.000 APR C		1.000	03/31/15	3.98	03/06/15	53.86	49.88
UNITED TECHNOLOGIES C 125.000 MAY C		1.000	05/08/15	2.32	03/31/15	40.35	38.03
UNITEDHEALTH GP INC 85.000 AUG C		1.000	08/18/14	0.00	07/17/14	244.70	244.70
		1.000	08/18/14	0.00	06/24/14	93.99	93.99
Totals				\$0.00		\$338.69	\$338.69
UNITEDHEALTH GP INC 85.000 SEP C		1.000	09/09/14	344.94	08/19/14	47.71	(297.23)
		1.000	09/09/14	344.94	08/18/14	41.07	(303.87)
Totals				\$689.88		\$88.78	\$(601.10)
UNITEDHEALTH GP INC 90.000 DEC C		1.000	12/01/14	960.00	09/09/14	231.14	(728.86)
		1.000	12/02/14	950.00	09/09/14	231.14	(718.86)
Totals				\$1,910.00		\$462.28	\$(1,447.72)
VERIZON COMMUNICATION 49.000 FEB C		1.000	01/30/15	6.00	01/09/15	21.00	15.00
VERIZON COMMUNICATION 50.000 APR C		1.000	03/31/15	8.01	03/03/15	55.23	47.22
		1.000	03/31/15	8.01	03/02/15	49.03	41.02
		1.000	04/01/15	7.00	03/03/15	55.23	48.23
Totals				\$23.02		\$159.49	\$136.47
VERIZON COMMUNICATION 50.000 DEC C		2.000	12/22/14	0.00	11/06/14	179.99	179.99

Realized Gain/Loss - Detail

(06/01/14 - 05/31/15)

As of 06/09/2015

ROBERT B & NANCY SCHWAN
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NANCY SCHWAN
1740 BARRIER COVE
WICHITA KS 67206-3315

Prepared by KIRK/BAHM

Ph. 316-383-8300

Acct 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VERIZON COMMUNICATION 50 000 MAY C		1 000	05/04/15	\$84.00	03/31/15	\$34.07	\$(49.93)
		1 000	05/05/15	74.00	03/31/15	34.07	(39.93)
		1 000	05/05/15	74.00	04/01/15	34.99	(39.01)
Totals				\$232.00		\$103.13	\$(128.87)
WAL MART STORES INC 80.000 AUG C		1 000	08/18/14	0.00	06/19/14	23.99	23.99
WAL MART STORES INC 85 000 APR C		1 000	03/31/15	46.14	03/09/15	59.99	13.85
WAL MART STORES INC 85 000 MAY C		1 000	05/01/15	4.00	03/31/15	86.23	82.23
WAL MART STORES INC 90.000 JAN C		1 000	01/14/15	10.00	12/02/14	33.99	23.99
		1 000	01/14/15	10.00	12/01/14	50.99	40.99
Totals				\$20.00		\$84.98	\$64.98
WALGREEN CO 65 000 OCT C		1 000	10/06/14	9.10	08/29/14	46.39	37.29
WALGREEN CO 70 000 JUN C		2 000	06/16/14	516.70	05/15/14	177.99	(338.71)
WALGREEN CO 77 500 AUG C		1 000	08/18/14	0.00	07/17/14	86.97	86.97
WALGREEN CO 80.000 AUG C		1 000	08/18/14	0.00	07/16/14	66.10	66.10
WELLS FARGO & CO NEW 52.500 AUG C		1 000	08/07/14	3.00	07/14/14	19.77	16.77
		1 000	08/08/14	1.00	07/14/14	19.77	18.77
Totals				\$4.00		\$39.54	\$35.54
WELLS FARGO & CO NEW 55.000 APR C		1 000	04/07/15	43.00	03/02/15	144.99	101.99
		1 000	04/08/15	30.00	03/03/15	136.99	106.99
Totals				\$73.00		\$281.98	\$208.98
WELLS FARGO & CO NEW 55 000 MAY C		1 000	05/05/15	106.00	04/08/15	61.99	(44.01)
		1 000	05/05/15	106.00	04/07/15	77.99	(28.01)
Totals				\$212.00		\$139.98	\$(72.02)
WAL MART STORES INC	WMT	100 000	07/30/14	7,506.64	01/14/15	8,761.92	1,255.28
ENERGY SEL SECT SPDR FD	XLE	100 000	10/15/14	7,966.14	12/18/14	7,744.92	(221.22)
UTILITIES SEL SECT SPDR FUND	XLU	100 000	07/10/13	3,788.44	06/19/14	4,187.23	398.79
Short Term Totals:				\$224,599.86		\$213,065.99	\$(11,533.87)
Long Term							
MEDTRONIC INC	585055106	200 000	12/03/12	8,422.52	11/19/14	14,385.34	5,962.82
BAXTER INTL INC	BAX	200 000	04/19/12	10,834.26	05/18/15	13,762.00	2,927.74
CVS HEALTH CORP COM	CVS	200 000	11/09/12	9,289.04	03/20/15	20,528.59	11,239.55
CVS	CVS	500 000	11/09/12	23,222.60	04/30/15	50,352.72	27,130.12
CVS	CVS	100 000	06/20/13	5,782.65	04/30/15	10,070.54	4,287.89

Morgan Stanley

Realized Gain/Loss - Detail

(06/01/14 - 05/31/15)

As of 06/09/2015

ROBERT B & NANCY SCHWAN
C/O ROBERT B SCHWAN &
NANCY SCHWAN
1740 BARRIER COVE
WICHITA KS 67206-3315

Prepared by KIRK/BAHM

Ph. 316-383-8300

Acct 307-047776-022

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$38,294.29		\$80,951.85	\$42,657.56
CHEVRON CORP	CVX	5.000	07/16/07	\$463.49	05/14/15	\$545.08	\$81.59
	CVX	10.000	09/15/09	707.82	05/14/15	1,090.15	382.33
	CVX	3.000	09/21/09	215.66	05/14/15	327.05	111.39
	CVX	2.000	10/05/09	139.03	05/14/15	218.03	79.00
	CVX	5.000	01/26/10	373.71	05/14/15	545.08	171.37
	CVX	7.000	05/06/10	551.50	05/14/15	763.11	211.61
	CVX	2.000	06/08/10	141.57	05/14/15	218.03	76.46
	CVX	3.000	10/13/10	251.86	05/14/15	327.05	75.19
	CVX	63.000	04/19/12	6,496.26	05/14/15	6,867.93	371.67
Totals				\$9,340.90		\$10,901.51	\$1,560.61
GENERAL MTRS CO	GM	200.000	09/11/13	7,282.38	10/06/14	6,711.29	(571.09)
COCA COLA CO	KO	200.000	09/05/13	7,636.54	11/18/14	8,561.55	925.01
MONSTER BEVERAGE CORP COM	MNST	180.000	05/29/09	3,421.51	12/19/14	20,079.56	16,658.05
NETFLIX INC	NFLX	20.000	05/17/12	1,452.19	12/19/14	6,752.13	5,299.94
NIKE INC B	NKE	100.000	07/10/13	6,361.27	09/18/14	8,143.80	1,782.53
NORFOLK SOUTHERN CORP	NSC	100.000	04/09/13	7,499.64	07/18/14	10,289.76	2,790.12
TARGET CORPORATION	TGT	9.000	12/29/08	291.23	01/16/15	669.51	378.28
	TGT	191.000	04/19/12	10,887.32	01/16/15	14,208.40	3,321.08
Totals				\$11,178.55		\$14,877.91	\$3,699.36
TIME INC	TIME	12.000	11/27/12	189.18	01/16/15	311.99	122.81
	TIME	13.000	01/30/13	202.60	01/16/15	337.99	135.39
Totals				\$391.78		\$649.98	\$258.20
TIME WARNER INC NEW	TWX	100.000	11/27/12	4,482.03	08/15/14	7,386.89	2,904.86
	TWX	100.000	01/30/13	4,799.92	08/15/14	7,386.88	2,586.96
Totals				\$9,281.95		\$14,773.77	\$5,491.82
UNITEDHEALTH GP INC	UNH	200.000	11/13/12	10,516.06	01/16/15	20,930.83	10,414.77
U S BANCORP COM NEW	USB	100.000	01/30/13	3,314.45	08/21/14	4,209.93	895.48
WALGREENS BOOTS ALLIANCE INC	WBA	200.000	07/10/13	9,591.28	04/13/15	18,490.35	8,899.07
UTILITIES SEL SECT SPDR FUND	XLU	200.000	03/14/13	7,637.10	06/19/14	8,374.46	737.36
Long Term Totals:				\$152,456.67		\$262,846.02	\$110,389.35
06/01/14 - 05/31/15 Short & Long Term Totals:				\$377,056.53		\$475,912.01	\$98,855.48