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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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2014

Open to Public  
Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation OLIN B AND DESTA SCHWAB FOUNDATION C/O MICHAEL EARLS CPA		A Employer identification number 35-2284008			
Number and street (or P O box number if mail is not delivered to street address) 110 W BERRY STREET SUITE 2501		B Telephone number (see instructions) (260) 461-6128			
City or town, state or province, country, and ZIP or foreign postal code FORT WAYNE, IN 46802		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,668,233		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.	179,409	179,409			
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	207,056				
b Gross sales price for all assets on line 6a 4,871,041					
7 Capital gain net income (from Part IV, line 2)		207,056			
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)	764				
12 Total. Add lines 1 through 11	387,229	386,465			
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)	2,696				2,696
b Accounting fees (attach schedule)	1,815				1,815
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)	126				
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	114,196	34,154			44,445
24 Total operating and administrative expenses.					
Add lines 13 through 23	118,833	34,154			48,956
25 Contributions, gifts, grants paid	477,148				477,148
26 Total expenses and disbursements. Add lines 24 and 25	595,981	34,154			526,104
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-208,752				
b Net investment income (if negative, enter -0-)		352,311			
c Adjusted net income (if negative, enter -0-)					

	Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .		518	1,598	1,598
	2 Savings and temporary cash investments . . . . .		237,259	94,057	94,057
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►		5,600		
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule) . . . . .		3,720,452	3,818,299	4,223,895
	c Investments—corporate bonds (attach schedule) . . . . .		1,906,116	1,809,169	1,784,212
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans . . . . .				
	13 Investments—other (attach schedule) . . . . .		596,905	570,572	564,471
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►) . . . . .		386,394		
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		6,853,244	6,293,695	6,668,233
Liabilities	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ►) . . . . .				
	23 Total liabilities (add lines 17 through 22) . . . . .			0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ►</b>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted . . . . .		6,853,244	6,293,695	
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ►</b>				
	<b>and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds . . . . .				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions) . . . . .		6,853,244	6,293,695	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		6,853,244	6,293,695	

**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	6,853,244
2	Enter amount from Part I, line 27a . . . . .	2	-208,752
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	6,644,492
5	Decreases not included in line 2 (itemize) ►	5	350,797
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,293,695

**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.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<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) 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>		
<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)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right.$		<b>2</b>	207,056
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right.$		<b>3</b>	-9,077

**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 instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2013	515,890	6,931,365	0 074428
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
<b>2</b> Total of line 1, column (d).			0 273539
<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			0 054708
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			6,849,696
<b>5</b> Multiply line 4 by line 3.			374,733
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			3,523
<b>7</b> Add lines 5 and 6.			378,256
<b>8</b> Enter qualifying distributions from Part XII, line 4.			526,104

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		
b	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>	1	3,523
c	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 . . . . .		
2	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	
3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	3	3,523
4	Add lines 1 and 2. . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	3,523
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,560
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	5,560
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	2,037
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input checked="" type="checkbox"/> 2,037 <b>Refunded</b> <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	<b>Yes</b>	<b>No</b>
1c	<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>		
d	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <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? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>Yes</b>	<b>No</b>
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>	<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>Yes</b>	<b>No</b>
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? . . . . .	<b>Yes</b>	
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>	<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>IN</b>		
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>	<b>Yes</b>	
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)? <i>If "Yes," complete Part XIV</i>	<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>Yes</b>	<b>No</b>

**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 Located at ►110 W BERRY STREET SUITE 2401 FORT WAYNE IN	Telephone no ►(260) 461-6128 ZIP +4 ►46802		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

**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) <ul style="list-style-type: none"> <li>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No</li> <li>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No</li> <li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No</li> <li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No</li> <li>(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 <input checked="" type="checkbox"/> No</li> <li>(6) Agree to pay money or property to a government official? (<b>Exception.</b> 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 <input checked="" type="checkbox"/> No</li> </ul>		
1b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . ►		
1c	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? . . . . .		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)) <ul style="list-style-type: none"> <li>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 <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____</li> <li>b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .</li> <li>c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____</li> </ul>		
2b			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► Yes <input checked="" type="checkbox"/> No		
3b			
4a	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). . . . .		
4b			No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a	During the year did the foundation pay or incur any amount to  (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/> Yes	5b	
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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i> <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870.</i>		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		

**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 <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		

**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 6,950,094
b	Average of monthly cash balances. . . . .	1b 3,912
c	Fair market value of all other assets (see instructions). . . . .	1c 0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d 6,954,006
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2
3	Subtract line 2 from line 1d. . . . .	3 6,954,006
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4 104,310
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 6,849,696
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6 342,485

**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. . . . .	1 342,485
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a 3,523
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b
c	Add lines 2a and 2b. . . . .	2c 3,523
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3 338,962
4	Recoveries of amounts treated as qualifying distributions. . . . .	4
5	Add lines 3 and 4. . . . .	5 338,962
6	Deduction from distributable amount (see instructions). . . . .	6
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7 338,962

**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 526,104
b	Program-related investments—total from Part IX-B. . . . .	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required). . . . .	3a
b	Cash distribution test (attach the required schedule). . . . .	3b
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 526,104
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5 3,523
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6 522,581
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years		

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				338,962
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			85,043	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .				
<b>e</b> From 2013. . . . .				
<b>f Total of lines 3a through e. . . . .</b>				
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 526,104				
<b>a</b> Applied to 2013, but not more than line 2a			85,043	
<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 2014 distributable amount. . . . .				338,962
<b>e</b> Remaining amount distributed out of corpus	102,099			
<b>5</b> Excess distributions carryover applied to 2014 (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:	102,099			
<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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	102,099			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .				
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .	102,099			

**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 2014, enter the date of the ruling. . . . .				
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input checked="" 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> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	477,148
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

Part XVT-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) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<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	179,409
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
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	207,056
<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    a BMO INVESTMENTS MISC REVENUE				1	764
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .					387,229
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .					387,229

(See worksheet in line 13 instructions to verify calculations )

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

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

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

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

\* \* \* \* \*

2015-11-04

\* \* \* \* \*

**Signature of officer or trustee**

Date

Title

May the IRS discuss this return with the preparer shown below (see instr )?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name J NELSON COATS CPA	Preparer's Signature	Date 2015-11-04	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01344872
	Firm's name ► DULIN WARD & DEWALD INC			Firm's EIN ► 35-1344820	
	Firm's address ► 9921 DUPONT CIRCLE DR W 300 FORT WAYNE, IN 468251610			Phone no (260) 423-2414	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AGL RESOURCES INC COMMON STOCK	P	2014-12-26	2015-06-24
APPLE COMPUTER INC	P	2014-09-23	2014-12-26
BRISTOL MYERS SQUIBB COMPANY	P	2014-06-03	2014-09-23
CISCO SYSTEMS INC	P	2014-12-26	2015-03-13
EXXON MOBIL CORP COMMON STOCK	P	2014-09-23	2014-12-26
GENERAL MOTORS CO	P	2014-06-25	2014-12-26
JP MORGAN ALERIAN MLP INDEX FUND	P	2012-06-22	2014-12-26
MACY'S INC	P	2014-06-25	2014-12-26
OCCIDENTAL PETROLEUM CORPORATION CO	P	2015-03-13	2015-06-24
TWEEDY BROWNE FUND INC GLOBAL VALUE	P	2014-12-29	2015-04-27

**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)
7,089		8,274	-1,185
11,315		10,197	1,118
1,286		1,222	64
5,540		5,686	-146
2,335		2,427	-92
10,090		10,950	-860
41,746		33,245	8,501
4,795		4,379	416
15,764		14,563	1,201
7,345		6,902	443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,185
			1,118
			64
			-146
			-92
			-860
			8,501
			416
			1,201
			443

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WASTE MANAGEMENT INC DEL COMMON STOCK	P	2014-02-10	2014-12-26
ACE LIMITED	P	2014-06-03	2014-09-23
DODGE & COX INCOME FUND	P		2015-03-27
AT&T INC	P	2008-01-09	2015-06-24
ARCHER DANIELS MIDLAND COMPANY	P	2014-06-25	2014-09-23
BRISTOL MYERS SQUIBB COMPANY	P	2014-06-03	2014-12-26
COMCAST CORP	P	2014-02-11	2014-10-08
EXXON MOBIL CORP COMMON STOCK	P	2014-09-23	2015-06-24
GENERAL MOTORS CO	P	2014-09-23	2014-12-26
KLA INSTRUMENTS CORPORATION COMMON	P	2014-06-25	2014-12-26

**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)
5,132		4,255	877
18,082		17,535	547
40			40
4,814		5,225	-411
2,560		2,207	353
11,912		9,780	2,132
21,804		21,992	-188
6,353		7,281	-928
3,363		3,360	3
10,779		10,456	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			877
			547
			40
			-411
			353
			2,132
			-188
			-928
			3
			323

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MACY S INC	P	2014-06-25	2015-06-24
PIMCO FDS PAC INVT MGMT SER LOW DUR	P	2013-06-06	2014-10-03
US BANCORP COMMON STOCK	P	2014-05-06	2014-09-23
WELLS FARGO & COMPANY NEW COMMON STO	P	2014-06-25	2014-12-26
TRANSOCEAN LTD	P	2014-07-30	2014-12-01
BMO MULTI-ASSET INCOME	P		2015-05-29
AT&T INC	P	2014-09-23	2015-06-24
ARCHER DANIELS MIDLAND COMPANY	P	2014-06-25	2014-10-08
CMS ENERGY CORPORATION COMMON STOCK	P	2014-06-25	2014-09-23
COMCAST CORP	P	2014-12-26	2015-06-24

**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)
3,496		2,919	577
1,026,995		1,034,964	-7,969
4,302		4,017	285
5,531		5,235	296
10,010		20,735	-10,725
21			21
3,566		3,549	17
14,325		13,242	1,083
2,923		3,055	-132
3,620		3,497	123

**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	
			577
			-7,969
			285
			296
			-10,725
			21
			17
			1,083
			-132
			123

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERATED ULTRA SHORT FD	P	2014-10-03	2015-03-04
GLAXO PLC SPONSORED ADR	P	2014-02-10	2014-09-23
KLA INSTRUMENTS CORPORATION COMMON	P	2014-06-25	2015-06-24
MARATHON PETROLEUM CORPORATION	P	2014-06-25	2014-09-23
PPL CORPORATION COMMON STOCK	P	2014-06-25	2014-09-23
US BANCORP COMMON STOCK	P	2014-05-06	2014-12-26
WELLS FARGO & COMPANY NEW COMMON STO	P	2014-06-25	2015-06-24
LYONDELLBASELL INDUSTRIES NV	P	2014-06-25	2014-09-23
AT&T INC	P	2014-06-25	2015-06-24
ARTISAN MID CAP VALUE FD	P	2013-05-03	2014-12-01

**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)
182,800		183,198	-398
14,019		15,897	-1,878
8,583		9,838	-1,255
15,227		14,035	1,192
3,319		3,449	-130
2,291		2,008	283
11,526		10,470	1,056
5,633		4,966	667
6,241		6,169	72
115,726		113,756	1,970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-398
			-1,878
			-1,255
			1,192
			-130
			283
			1,056
			667
			72
			1,970

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CMS ENERGY CORPORATION COMMON STOCK	P	2014-06-25	2014-12-26
CONOCOPHILLIPS	P	2014-09-23	2015-06-24
FEDERATED ULTRA SHORT FD	P	2014-09-28	2015-03-13
HALYARD HEALTH INC	P	2014-05-06	2014-12-26
KIMBERLY CLARK CORPORATION COMMON ST	P	2014-05-06	2015-06-24
MEDTRONIC INC COMMON	P	2014-06-25	2014-10-08
PPL CORPORATION COMMON STOCK	P	2014-06-25	2014-12-26
UNITED PARCEL SVC INC	P	2014-06-03	2015-06-24
WELLS FARGO ADV EMG MK EQ IS	P	2013-04-23	2014-09-26
LYONDELLBASELL INDUSTRIES NV	P	2014-06-25	2015-06-24

**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)
1,803		1,527	276
3,152		3,985	-833
893		896	-3
1,048		910	138
21,613		21,160	453
16,367		16,158	209
14,964		13,796	1,168
9,915		10,398	-483
114,938		111,999	2,939
2,620		2,483	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			276
			-833
			-3
			138
			453
			209
			1,168
			-483
			2,939
			137

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBVIE INC	P	2014-06-25	2014-10-20
ARTISAN MID CAP VALUE FD	P	2013-07-25	2014-12-01
CMS ENERGY CORPORATION COMMON STOCK	P	2014-06-25	2015-06-24
CONOCOPHILLIPS	P	2014-12-26	2015-06-24
FEDERATED ULTRA SHORT FD	P	2014-10-03	2015-03-13
HARTFORD FLOATING RATE FUND	P	2014-06-25	2015-06-17
KIMCO REALTY CORPORATION COMMON STO	P	2014-12-26	2015-06-24
MERCK & CO INC NEW	P	2014-06-25	2015-03-13
PEPSICO INC COMMON STOCK	P	2011-09-21	2014-09-23
VALERO REFGNG & MARKETING CO COMMONS	P	2014-06-25	2014-12-26

**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)
20,385		20,085	300
105,192		110,736	-5,544
14,296		13,747	549
1,576		1,757	-181
245,617		246,424	-807
43,600		45,110	-1,510
3,468		3,879	-411
5,589		5,781	-192
4,660		3,077	1,583
10,028		10,408	-380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			300
			-5,544
			549
			-181
			-807
			-1,510
			-411
			-192
			1,583
			-380

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO ADV DISCOVERY FUND	P	2011-06-15	2014-12-10
ARTISAN MID CAP VALUE FD	P		2014-11-20
ABBVIE INC	P	2014-09-23	2014-10-20
AVERY DENNISON CORP COMMON STOCK	P	2014-09-23	2014-12-26
CA INC	P	2014-06-25	2014-12-26
CONOCOPHILLIPS	P	2015-03-13	2015-06-24
FEDERATED ULTRA SHORT FD	P	2014-10-30	2015-04-08
HELMERICH & PAYNE INC COMMON STOCK	P	2014-09-23	2014-12-01
KINDER MORGAN INC	P	2014-12-26	2015-06-24
MICROSOFT CORPORATION COMMON STOCK	P	2014-12-26	2015-03-13

**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)
104,280		75,930	28,350
21,237			21,237
1,359		1,441	-82
2,631		2,368	263
3,128		2,862	266
1,576		1,529	47
1,038		1,040	-2
10,404		11,303	-899
3,950		4,236	-286
4,109		4,802	-693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28,350
			21,237
			-82
			263
			266
			47
			-2
			-899
			-286
			-693

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PEPSICO INC COMMON STOCK	P	2011-09-21	2014-12-26
VANGUARD EQUITY INCOME	P	2013-06-27	2015-04-08
WELLS FARGO ADV DISCOVERY FUND	P	2011-06-15	2015-03-04
BMO SMALL-GAP GROWTH FUND	P		2014-12-11
ABBVIE INC	P	2014-12-26	2015-06-24
BB & T	P	2014-02-10	2014-09-23
CA INC	P	2014-06-25	2015-06-24
CREDIT SUISSE COMM RET ST	P	2014-06-03	2014-12-01
FEDERATED ULTRA SHORT FD	P	2014-10-03	2015-04-08
HELMERICH & PAYNE INC COMMON STOCK	P	2014-07-20	2015-06-24

**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)
2,429		1,538	891
98,145		86,670	11,475
34,580		25,310	9,270
17,409			17,409
2,791		2,682	109
7,652		7,502	150
6,128		5,724	404
52,800		61,040	-8,240
90,362		90,560	-198
1,411		2,201	-790

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			891
			11,475
			9,270
			17,409
			109
			150
			404
			-8,240
			-198
			-790

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KRAFT FOODS GROUP INC	P	2014-02-10	2014-09-23
MICROCHIP TECHNOLOGY INC COMMON STOCK	P	2008-07-08	2014-10-10
PFIZER INC COMMON STOCK	P	2014-09-23	2015-03-13
VANGUARD EQUITY INCOME	P	2013-06-27	2015-06-17
WEYERHAEUSER COMPANY COMMON STOCK	P	2014-12-26	2015-06-24
T ROWE PRICE DIVIDEND GROWTH FUND	P		2014-12-12
ABERDEEN EMERG MKTS	P	2014-09-26	2015-03-04
BB & T	P	2014-02-10	2014-12-26
CALIFORNIA RESOURCES CORP	P	2014-06-25	2014-12-26
DIAMONDBACK ENERGY INC	P	2014-02-10	2014-10-08

**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)
16,950		15,951	999
11,941		8,277	3,664
6,740		6,000	740
66,100		57,780	8,320
7,240		8,255	-1,015
6,951			6,951
56,520		60,440	-3,920
19,625		18,754	871
557		885	-328
18,127		14,470	3,657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			999
			3,664
			740
			8,320
			-1,015
			6,951
			-3,920
			871
			-328
			3,657

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERATED ULTRA SHORT FD	P	2014-10-03	2015-04-09
HEWLETT PACKARD COMPANY COMMON STOCK	P	2014-06-25	2015-06-24
LEGGETT & PLATT INC COMMON STOCK	P	2013-05-17	2014-09-23
NAVIENT CROP	P	2014-12-26	2015-03-13
PHILLIPS 66	P	2015-03-13	2015-06-24
VANGUARD FIXED INCOME SECS FD SHORT	P	2014-06-30	2015-04-08
WEYERHAEUSER COMPANY COMMON STOCK	P	2015-03-13	2015-06-24
WELLS FARGO ADV DISCOVERY FUND	P		2014-12-12
ALTRIA GROUP INC	P	2014-06-25	2014-09-23
BMO SMALL CAP GROWTH FUND CLASS I	P	2013-12-11	2014-12-10

**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)
137,100		137,400	-300
7,888		8,467	-579
3,542		3,397	145
4,831		5,535	-704
7,907		7,465	442
113		114	-1
4,022		4,144	-122
7,768			7,768
4,524		4,217	307
36,720		39,083	-2,363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-300
			-579
			145
			-704
			442
			-1
			-122
			7,768
			307
			-2,363

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALIFORNIA RESOURCES CORP	P	2014-09-23	2014-12-26
DISCOVER FINL SVCS	P	2013-01-23	2014-12-26
GANNETT COMPANY INC COMMON STOCK	P	2014-02-10	2015-06-24
HONEYWELL INTERNATIONAL INC COMMON	P	2014-06-25	2014-12-26
LEGGETT & PLATT INC COMMON STOCK	P	2013-05-17	2014-12-26
NETAPP INC	P	2014-06-25	2014-10-08
QUALCOM INC COMMON STOCK	P	2014-06-25	2014-11-26
VANGUARD FIXED INCOME SECS FD SHORT	P	2014-06-25	2015-04-08
ENSCO PLC CL A	P	2013-12-16	2014-12-01
VANGUARD EQUITY INCOME	P		2014-12-18

**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)
223		339	-116
9,990		5,853	4,137
7,376		5,549	1,827
5,088		4,636	452
8,552		6,794	1,758
9,982		9,022	960
9,016		9,818	-802
107,287		107,345	-58
6,766		6,766	
13,339			13,339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-116
			4,137
			1,827
			452
			1,758
			960
			-802
			-58
			13,339

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALTRIA GROUP INC	P	2011-01-25	2014-12-26
BMO SMALL CAP GROWTH FUND CLASS I	P	2013-05-03	2014-12-10
CAPITAL ONE FINANCIAL CORP COMMON S	P	2014-06-25	2014-10-08
DONNELLEY R R & SONS SOLD	P	2011-01-24	2014-09-23
GENERAL DYNAMICS CORPORATION COMMON	P	2014-06-25	2014-12-26
INTEL CORPORATION COMMON STOCK	P	2014-09-23	2014-12-26
LEGGETT & PLATT INC COMMON STOCK	P	2013-05-17	2015-06-24
NETAPP INC	P	2014-12-26	2015-06-24
REYNOLDS AMERICA	P	2015-06-12	2015-06-29
VANGUARD FIXED INCOME SECS FD SHORT	P	2014-06-25	2015-04-09

**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)
4,052		1,955	2,097
18,030		20,826	-2,796
10,281		10,272	9
6,600		7,225	-625
3,536		2,919	617
3,762		3,458	304
9,830		6,794	3,036
8,350		10,705	-2,355
69		65	4
160,950		161,400	-450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,097
			-2,796
			9
			-625
			617
			304
			3,036
			-2,355
			4
			-450

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENSCO PLC CL A	P	2014-12-26	2015-03-13
VANGUARD S/T INVEST	P		2014-12-18
ALTRIA GROUP INC	P	2009-01-06	2014-12-26
BMO SMALL CAP GROWTH FUND CLASS I	P	2013-05-03	2015-03-04
CAPITAL ONE FINANCIAL CORP COMMON S	P	2014-12-26	2015-06-24
DONNELLEY R R & SONS SOLD	P	2011-01-24	2014-10-08
GENERAL ELECTRIC COMPANY COMMON STO	P	2008-10-13	2014-12-26
ISHARES DJ SELECT DIVIDEND	P	2015-03-04	2015-06-17
LILLY ELI & COMPANY COMMON STOCK	P	2014-06-25	2015-06-24
NORFOLK SOUTHERN CORPORATION COMMON	P	2014-06-25	2014-09-23

**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)
8,153		12,208	-4,055
378			378
1,013		306	707
62,540		66,083	-3,543
11,135		10,449	686
11,305		12,644	-1,339
1,545		1,252	293
76,999		78,568	-1,569
16,508		12,402	4,106
9,977		9,200	777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,055
			378
			707
			-3,543
			686
			-1,339
			293
			-1,569
			4,106
			777

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROYAL DUTCH	P	2010-12-06	2014-12-26
VANGUARD GROWTH PORT-INSTL	P	2014-12-19	2015-06-17
ENSCO PLC CL A	P	2014-01-10	2015-03-13
HARBOR CAPITAL APPRECIATION FUND	P		2014-12-19
AMERICAN ELECTRIC POWER CO INC COMM	P	2014-06-25	2014-12-26
BMO SMALL CAP GROWTH FUND CLASS I	P	2013-05-03	2015-03-04
CARDINAL HEALTH INC	P	2014-06-03	2014-09-23
DR PEPPER SNAPPLE GROUP INC	P	2014-12-26	2015-06-24
GENERAL ELECTRIC COMPANY COMMON STO	P	2010-07-14	2014-12-26
ISHARES RUSSELL MIDCAP VALUE ETF	P	2014-06-03	2014-12-10

**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)
16,574		15,264	1,310
1,736		1,672	64
4,076		10,974	-6,898
17,701			17,701
6,226		5,458	768
25,408		26,847	-1,439
15,168		14,148	1,020
7,452		7,327	125
8,755		5,202	3,553
145,737		140,939	4,798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,310
			64
			-6,898
			17,701
			768
			-1,439
			1,020
			125
			3,553
			4,798

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LOCKHEED MARTIN CORPORATION COMMONS	P	2014-09-23	2015-06-24
NOVARTIS AG SPONSORED ADR	P	2009-03-18	2014-09-23
SLM CORPORATION COMMON STOCK	P	2014-06-25	2014-09-23
VANGUARD GROWTH PORT-INSTL	P	2015-03-24	2015-06-17
INVESCO LIMITED	P	2014-09-23	2014-12-26
OAKMARK INTERNATIONAL SMALL CAP FUND	P		2014-12-19
AMERIPRISE FINANCIAL	P	2014-05-06	2014-10-08
BMO MULTI ASSET INCOME	P	2014-06-25	2015-06-17
CHEVRON TEXACO INC COMMON STOCK	P	2014-06-25	2014-12-26
DU PONT E I DE NEMOURS & COMPANY	P	2008-01-09	2014-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,511		8,906	605
14,046		5,682	8,364
26,970		25,110	1,860
1,379		1,379	
2,022		2,042	-20
3,590			3,590
23,899		22,292	1,607
97,600		103,168	-5,568
2,832		3,283	-451
17,067		10,703	6,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			605
			8,364
			1,860
			-20
			3,590
			1,607
			-5,568
			-451
			6,364

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL ELECTRIC COMPANY COMMON STOCK	P	2009-05-11	2015-06-24
JP MORGAN CHASE & CO COMMON STOCK	P	2014-09-23	2014-12-26
LOCKHEED MARTIN CORPORATION COMMONS	P	2014-06-03	2015-06-24
OCCIDENTAL PETROLEUM CORPORATION CO	P	2014-06-25	2014-12-26
SPECTRA ENERGY CORP WI	P	2014-02-10	2014-08-22
VANGUARD GROWTH PORT-INSTL	P	2014-12-10	2015-06-17
INVESCO LIMITED	P	2014-09-23	2015-06-24
ABERDEEN EMERG MKTS INST	P		2014-12-22
AMGEN INC COMMON STOCK	P	2014-05-06	2014-09-23
BOEING COMPANY COMMON STOCK	P	2014-12-26	2015-03-13

**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)
13,123		6,854	6,269
6,268		6,105	163
23,777		15,939	7,838
2,050		2,449	-399
8,142		7,392	750
52,985		50,133	2,852
2,908		3,063	-155
3,972			3,972
14,154		11,345	2,809
3,756		3,278	478

**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	
			6,269
			163
			7,838
			-399
			750
			2,852
			-155
			3,972
			2,809
			478

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHEVRON TEXACO INC COMMON STOCK	P	2014-09-23	2014-12-26
DU PONT E I DE NEMOURS & COMPANY	P	2008-03-12	2014-09-23
GENERAL ELECTRIC COMPANY COMMON STOCK	P	2010-07-14	2015-06-24
JP MORGAN CHASE & CO COMMON STOCK	P	2014-06-25	2015-03-13
LORILLARD, INC	P	2014-06-25	2014-12-26
OCCIDENTAL PETROLEUM CORPORATION CO	P	2014-06-25	2015-06-24
TOTAL SA SPONSORED ADR	P	2014-02-10	2014-09-23
VERITIV CORP	P	2014-02-10	2014-07-15
INVESCO LIMITED	P	2014-06-25	2015-06-24
TWEEDY BROWNE FD INC GLOBAL VALUE	P		2014-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,832		3,096	-264
4,267		2,827	1,440
3,281		1,836	1,445
6,067		5,718	349
3,180		3,079	101
17,734		22,041	-4,307
15,720		14,674	1,046
25		23	2
969		925	44
3,605			3,605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-264
			1,440
			1,445
			349
			101
			-4,307
			1,046
			2
			44
			3,605

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMGEN INC COMMON STOCK	P	2014-05-06	2014-10-08
BOEING COMPANY COMMON STOCK	P	2014-09-23	2015-03-13
CHEVRON TEXACO INC COMMON STOCK	P	2014-09-23	2015-06-24
EXELON CORPORATION COMMON STOCK	P	2014-09-23	2014-12-26
GENERAL MILLS INC COMMON STOCK	P	2012-02-21	2014-09-23
J P MORGAN CHASE & CO COMMON STOCK	P	2014-06-25	2015-06-24
MFS INTL VALUE I	P	2013-07-24	2014-09-26
OCCIDENTAL PETROLEUM CORPORATION CO	P	2014-09-23	2015-06-24
TWEEDY BROWNE FUND INC GLOBAL VALUE	P	2014-09-26	2015-04-27
VERITIV CORP	P	2014-02-10	2014-07-23

**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)
13,900		11,345	2,555
3,756		3,198	558
4,994		6,192	-1,198
962		857	105
12,607		9,570	3,037
1,725		1,429	296
210,361		194,008	16,353
7,882		9,371	-1,489
195,020		193,130	1,890
267		252	15

**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	
			2,555
			558
			-1,198
			105
			3,037
			296
			16,353
			-1,489
			1,890
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SEAGATE TECHNOLOGY PLC	P	2013-12-13	2014-12-26
BMO MULTI-ASSET INCOME	P		2014-12-31

**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)
13,752		9,984	3,768
12			12

**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			(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	
			3,768
			12

**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 (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  110 WEST BERRY STREET STE 2401 FORT WAYNE, IN 46802	PRESIDENT 0 50	0	0	0
MICHAEL EARLS  110 WEST BERRY STREET STE 2401 FORT WAYNE, IN 46802	TREASURER 0 50	0	0	0
HOLLY BRADY  110 WEST BERRY STREET STE 2401 FORT WAYNE, IN 46802	SECRETARY 0 50	0	0	0
JOHN FERGUSON  110 WEST BERRY STREET STE 2401 FORT WAYNE, IN 46802	DIRECTOR 0 50	0	0	0
LESLEY JONES-SESSLER  110 WEST BERRY STREET STE 2401 FORT WAYNE, IN 46802	DIRECTOR 0 50	0	0	0
COURTNEY TRITCH  110 WEST BERRY STREET STE 2401 FORT WAYNE, IN 46802	DIRECTOR 0 50	0	0	0
KATHLEEN RANDOLPH  110 WEST BERRY STREET STE 2401 FORT WAYNE, IN 46802	VICE PRESIDE 0 50	0	0	0
BILL ZIELKE  110 WEST BERRY STREET STE 2401 FORT WAYNE, IN 46802	DIRECTOR 0 50	0	0	0
DOLORES DEE KLOCKE  110 WEST BERRY STREET STE 2401 FORT WAYNE, IN 46802	DIR EMERITUS 0 50	0	0	0
DAVID HAIST  110 W BERRY STREET STE 2401 FORT WAYNE, IN 46802	DIRECTOR 0 50	0	0	0
KYLE MARTIN  110 W BERRY STREET STE 2401 FORT WAYNE, IN 46802	DIRECTOR 0 50	0	0	0
GARY SHEARER  110 W BERRY STREET STE 2401 FORT WAYNE, IN 46802	DIRECTOR 0 50	0	0	0

**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)	2014 GRANT	25,000
YMCA OF GREATER FORT WAYNE 347 W BERRY STREET FORT WAYNE, IN 46802		501(C)(3)	GRANT	8,477
JUNIOR ACHIEVEMENT 601 NOBLE DRIVE FORT WAYNE, IN 46825		501(C)(3)	GRANT	83,920
NORTHEAST INDIANA FOUNDATION 300 E MAIN STREET SUITE 210 FORT WAYNE, IN 46802		501(C)(3)	GRANT	85,000
REGION 8 EDUCATION 251 W 850 N DECATUR, IN 46733		GOVERNMENT	GRANT	110,000
SOUTHWEST ALLEN COUNTY SCHOOLS 4824 HOMESTEAD ROAD FORT WAYNE, IN 46814		GOVERNMENT	GRANT	40,000
IVY TECH FOUNDATION INC 405 W COOK ROAD FORT WAYNE, IN 46825		501(C)(3)	2014 GRANT	119,961
ARTLINK 300 E MAIN STREET FORT WAYNE, IN 46802		501(C)(3)	GRANT	4,790
<b>Total . . . . .</b>				477,148
			<b>► 3a</b>	

## TY 2014 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	1,815			1,815

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

## TY 2014 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					35,597			

## TY 2014 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	205,082	191,472
DODGE & COX INCOME FUND	336,367	329,653
FEDERATED ULTRASHORT BOND FUND	463,886	462,167
PIMCO LOW DURATION FUND 36		
POWERSHARES PREFERRED PORTFOLIO	212,176	211,557
VANGUARD SHORT-TERM INVESTMENT	591,658	589,363

**TY 2014 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	15,754	15,790
ADT CORP	8,210	8,057
ATRIA GROUP INC	17,143	44,019
AMERICAN ELEC PWR INC	35,061	34,431
AMERIPRISE FINANCIAL INC	33,179	31,233
AMGEN INC	8,156	7,676
APPLE INC	32,230	42,645
ARCHER DANIELS MIDLAND CO	26,549	24,110
AT&T INC	19,926	27,244
AVERY DENNISON CORP	18,212	20,110
BB&T CORPORATION		
BOEING CO	36,731	38,148
BRISTOL MYERS SQUIBB CO		
CA INC	8,586	8,787
CAPTIAL ONE FINANCIAL CORP		
CARDINAL HEALTH INC		
CATERPILLAR INC	16,820	13,995
CENTERPOINT ENERGY INC	11,686	9,991
CENTURYLINK INC	16,045	14,690
CHEVERON CORPORATION	21,145	33,765
CISCO SYSTEMS INC	43,082	46,682
CMS ENERGY CORP		
COACH INC	8,408	7,787
COMCAST CORP - CL A	13,987	14,434
CONOCOPHILIPS	26,663	29,170
CORNING INC COM	10,395	9,865
DIAMONDBACK ENERGY INC		
DISCOVER FINL SVCS	5,853	8,643
DONNELLEY RR & SONS CO		
DOW CHEMICAL COMPANY	34,206	34,540

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DR PEPPER SNAPPLE GROUP INC	14,654	14,580
DU PONT EI DE NEMOURS & CO		
ENERGY CORP	10,635	10,575
EXELON CORP	12,817	11,783
FIFTH THIRD BANCORP	36,140	35,394
FORD MTR CO DEL COM	12,430	12,008
GAMESTOP CORP-A	6,750	8,592
GANNETT INC	4,504	7,432
GANNETT SPINCO INC	1,045	1,399
GENERAL DYNAMICS CORP	12,388	14,169
GENERAL ELECTRIC CORP		
GENERAL MLS INC		
GENERAL MOTORS CO		
GLAXO SMITHKLINE SPONSORED		
HELMERICH & PAYNE INC	16,935	14,084
HEWLETT PACKARD CO		
HOME DEPOT INC	15,554	22,226
HONEYWELL INTERNATIONAL INC	9,273	10,197
HUNTINGTON BANCSHARES INC	12,647	13,007
INTEL CORP	27,435	34,217
INTERNATIONAL BUSINESS MACHS CORP	28,946	28,554
INTERNATIONAL PAPER CO		
JOHNSON & JOHNSON	46,729	43,857
JP MORGAN CHSE & CO	18,543	32,186
KIMBERLY CLARK CORP		
KINDER MORGAN INC	8,472	7,678
KLA-TENCOR CORP		
KOHLS CORP	15,939	15,652
KRAFT FOODS GROUP INC		
LEGGETT & PLATT INC	6,794	9,736

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LILLY ELI & CO	6,201	8,349
LOCKHEED MARTIN CORP	8,167	9,295
LORILLARD, INC		
MACY'S INC	16,057	18,554
MARATHON PETROLEUM CORPORATION		
MEDTRONIC INC		
MERCK & CO INC NEW	27,165	35,581
MICROCHIP TECHNOLOGY INC	13,637	13,042
MICROSOFT CORP	45,330	48,565
NAVIENT CORP	26,955	27,315
NETAPP INC		
NORFOLK SOUTHERN CORP		
NOVARTIS AG SPONSORED		
OCCIDENTAL PETE CORP		
OMNICOM GROUP	24,651	24,321
PEPSICO INC	4,615	7,000
PFIZER INC	37,580	53,648
PG&E CORP	14,981	14,730
PHILIP MORRIS INTERNATIONAL	13,365	12,025
PHILLIPS 66	7,298	8,056
PINNACLE WEST CAP CORP	19,796	19,911
PNC FINANCIAL SERVICES GROUP	9,292	9,565
PPL CORPORATION		
PRINCIPAL FINANCIAL GROUP	10,595	10,258
PROGRESSIVE CORP OHIO	8,469	8,349
QUALCOMM INC		
REYNOLDS AMERICA	9,332	9,706
ROYAL DUTCH		
SCHLUMBERGET LTD	8,779	8,619
SEAGATE TECHNOLOGY PC	19,968	19,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SLM CORP		
SPECTRA ENERGY CORP WI		
T ROWE PRICE GROUP INC	9,464	9,328
TARGET CORP COM	12,618	12,244
TOTAL SA SPONSORED		
TRAVELERS COMPANIES INC	9,901	9,666
UNITED PARCEL SERVICE - CLASS B		
UNION PAC CORP	13,575	11,921
US BANCORP NEW	8,034	8,680
VALERO ENERGY CORP	24,208	25,040
VERIZON COMMUNICATIONS	40,509	46,610
WASTE MANAGEMENT INTERNATIONAL	17,952	18,540
WELLS FARGO & CO	35,718	39,368
WESTERN DIGITAL CORP	11,396	10,195
WYNDHAM WORLDWIDE CORP	8,635	8,191
ARTISAN MID CAP VALUE FUND		
BMO SMALL - CAP GROWTH FUND CLASS I		
HARBOR CAPITAL APPRECIATION FUND 12	295,074	318,080
ISHARES DJ SELECT DIVIDEND ETF	355,486	375,750
ISHARES RUSSELL MIDCAP GRWTH ETF	48,281	84,259
ISHARES RUSSELL MIDCAP VALUE ETF	133,435	221,280
T ROWE PRICE DIVIDEND GROWTH FUND	174,394	217,288
VANGUARD EQUITY INCOME FUND	288,181	356,513
VANGUARD GROWTH PORTFOLIO	375,596	389,894
WELLS FARGO ADV DISCOVERY FUND	48,935	72,509
ABERDEEN EMERGING MARKETS	102,049	93,120
ACE LIMITED		
DEUTSCHE X-TRACKERS MSCI EAFE	247,981	234,970
ENSCO PLC CL A		
INVESCO LIMITED	7,398	7,498

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ISHARES MSC EMERGING MARKETS AISA	101,133	90,947
LYONDELLBASELL INDUSTRIES NV	33,334	41,408
MEDTRONIC PLC	13,145	12,967
MFS INTERNATIONAL VALUE FUND		
MORGAN STANLEY INS	76,760	76,280
OAKMARK INTERNATIONAL SMALL CAP FUND	77,176	70,988
VANGUARD FTSE EMERGING MARKETS ETF	95,650	93,615
WELLS FARGO ADVANTAGE EMERGING		
HOST HOTELS & RESORTS, INC	24,340	19,830
JPMORGAN ALERIAN MLP INDEX FUND		
KIIMCO REALTY CORP	9,051	7,889
CREDIT SUISSE COMMODITY RETURN		

## TY 2014 Investments - Other Schedule

**Name:** OLIN B AND DESTA SCHWAB FOUNDATION

C/O MICHAEL EARLS CPA

**EIN:** 35-2284008

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARTFORD FLOATING RATE FUND	AT COST	269,890	260,306
GATEWAY FUND	AT COST	300,682	304,165

## TY 2014 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	2,696			2,696

## TY 2014 Other Assets Schedule

**Name:** OLIN B AND DESTA SCHWAB FOUNDATION

C/O MICHAEL EARLS CPA

**EIN:** 35-2284008

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

## TY 2014 Other Decreases Schedule

**Name:** OLIN B AND DESTA SCHWAB FOUNDATION

C/O MICHAEL EARLS CPA

**EIN:** 35-2284008

Description	Amount
IMPAIRMENT LOSS	350,797

## TY 2014 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				
CONSULTING	40,000			40,000
INVESTMENT FEES	34,154	34,154		
OFFICE EXPENSE	2,400			2,400
INSURANCE	1,074			1,074
MEETING EXPENSE	317			317
MEALS	284			284
MISCELLANEOUS	215			215
OFFICE SUPPLIES	155			155

## TY 2014 Other Income 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
BMO INVESTMENTS MISC REVENUE	764		

## TY 2014 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
FOREIGN TAXES	126			