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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

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 2105		B Telephone number (see instructions) (260) 602-7986	
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 <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,156,381		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	163,198	163,198		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-132,069			
	b Gross sales price for all assets on line 6a 2,464,654				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	31,129	163,198		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	2,209			2,209
	b Accounting fees (attach schedule).	2,345			2,345
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,523			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	81,612	34,585		47,027
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	87,689	34,585		51,581
	25 Contributions, gifts, grants paid	550,000			550,000
	26 Total expenses and disbursements. Add lines 24 and 25	637,689	34,585		601,581
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-606,560			
	b Net investment income (if negative, enter -0-)		128,613		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,598	3,495	3,495
	2	Savings and temporary cash investments	94,057	118,191	118,191
	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 (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)	3,818,299	3,266,433	3,732,978
	c	Investments—corporate bonds (attach schedule)	1,809,169	1,687,051	1,700,912
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	570,572	611,965	600,805
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	6,293,695	5,687,135	6,156,381	
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	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	6,293,695	5,687,135	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	6,293,695	5,687,135	
31	Total liabilities and net assets/fund balances(see instructions)	6,293,695	5,687,135		

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	6,293,695
2	Enter amount from Part I, line 27a	2	-606,560
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,687,135
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,687,135

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-132,069
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-133,486

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

(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))
2014	522,581	6,849,696	0 076293
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

2	Total of line 1, column (d).	2	0 305166
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 061033
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,270,690
5	Multiply line 4 by line 3.	5	382,719
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,286
7	Add lines 5 and 6.	7	384,005
8	Enter qualifying distributions from Part XII, line 4.	8	601,581

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

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

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

3,560

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.

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** ☐ 1,320 **Refunded** ☐

1

1,286

2

3

1,286

4

5

1,286

6a

3,560

6b

6c

6d

7

3,560

8

9

10

2,274

11

954

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☒ IN _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SCHWABFOUNDATION.COM	13	Yes	
14	The books are in care of MICHAEL EARLS Telephone no (260) 461-6128 Located at 110 W BERRY STREET SUITE 2105 FORT WAYNE IN ZIP+4 46802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/>	15		
16	At any time during calendar year 2015, 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 <input type="checkbox"/>	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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 ____, 20 ____, 20 ____, 20 ____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 ____, 20 ____, 20 ____, 20 ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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)?

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,361,333
b	Average of monthly cash balances.	1b	4,850
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,366,183
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	6,366,183
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	95,493
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,270,690
6	Minimum investment return. Enter 5% of line 5.	6	313,535

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	313,535
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,286
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,286
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	312,249
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	312,249
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	312,249

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	601,581
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	601,581
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	1,286
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	600,295

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				312,249
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				102,099
f Total of lines 3a through e.	102,099			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				312,249
e Remaining amount distributed out of corpus	289,332			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	391,431			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	391,431			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				102,099
e Excess from 2015.				289,332

Part XIV

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.)**

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))

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.

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

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)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	550,000
<div>b Approved for future payment</div>				
Total			3b	

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	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	163,198	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	-132,069	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				31,129	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		31,129

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ISHARES MSCI EM MRKT ASIA ETF	P	2015-04-27	2015-07-31
GANNETT CO INC	P	2014-02-10	2015-08-26
BMO MULTIASSET INCOMEI	P	2014-06-25	2015-11-16
ABERDEEN EMERG MKTS INSTIS	P	2014-12-19	2015-12-03
CONOCOPHILLIPS	P	2007-01-08	2015-12-03
REYNOLDS AMERICA	P	2015-06-12	2015-12-03
HOST HOTELS & RESORTS, INC	P	2014-12-26	2015-12-17
WAL MART STORES INC	P	2015-08-26	2015-12-17
HARRIS ASSOCIATES INVT TR OAKMARK IN	P	2014-06-03	2016-01-14
APPLE INC	P	2015-06-24	2016-02-19

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)
84,712		101,133	-16,421
1,246		1,045	201
176,130		196,028	-19,898
3,745		4,234	-489
9,310		9,380	-70
11,747		9,332	2,415
1,110		1,704	-594
1,189		1,189	
51,869		72,560	-20,691
3,848		5,143	-1,295

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	
			-16,421
			201
			-19,898
			-489
			-70
			2,415
			-594
			-20,691
			-1,295

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FIFTH THIRD BANCORP	P	2015-07-08	2016-02-19
PHILIP MORRIS INTERNATIONAL	P	2014-06-25	2016-02-19
FIFTH THIRD BANCORP	P	2015-12-17	2016-03-28
FEDERATED ULTRA SHORT FDINS	P	2014-10-03	2016-04-20
KOHL'S CORP	P	2016-03-28	2016-05-18
ENTERGY CORP	P	2015-06-24	2016-05-24
PFIZER INC	P	2015-06-27	2016-05-24
FEDERATED ULTRA SHORT FDINS	P	2014-10-03	2016-06-23
OMNICOM GROUP	P	2014-06-25	2016-06-23
MISCELLANEOUS	P		2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
761		1,095	-334
1,836		1,782	54
679		830	-151
873		873	
872		1,172	-300
3,691		3,545	146
1,701		1,713	-12
302		302	
4,226		3,554	672
		3,562	-3,562

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	
			-334
			54
			-151
			-300
			146
			-12
			672
			-3,562

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD FTSE EMERGING MARKETS ETF	P	2011-11-30	2015-08-24
INTEL CORP	P	2015-06-24	2015-08-26
BMO MULTIASSET INCOMEI	P	2014-06-27	2015-11-16
ABERDEEN EMERG MKTS INSTIS	P	2015-04-08	2015-12-03
CONOCOPHILLIPS	P	2008-03-12	2015-12-03
SEAGATE TECHNOLOGY PLC	P	2013-12-13	2015-12-03
MACY S INC	P	2014-06-25	2015-12-17
AMERICAN ELEC PWR INC	P	2015-12-17	2016-01-04
HARRIS ASSOCIATES INVT TR OAKMARK IN	P	2014-12-18	2016-01-14
APPLE INC	P	2015-12-03	2016-02-19

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)
40,299		52,240	-11,941
2,046		2,397	-351
885		983	-98
17,805		21,765	-3,960
1,552		1,817	-265
8,380		12,480	-4,100
7,895		13,138	-5,243
2,885		2,852	33
4,056		4,616	-560
3,848		4,581	-733

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	
			-11,941
			-351
			-98
			-3,960
			-265
			-4,100
			-5,243
			33
			-560
			-733

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FIFTH THIRD BANCORP	P	2014-09-23	2016-02-19
PHILLIPS 66	P	2014-12-26	2016-02-19
FIFTH THIRD BANCORP	P	2016-01-04	2016-03-28
FEDERATED ULTRA SHORT FDINS	P	2014-10-03	2016-04-20
TARGET CORP	P	2015-06-24	2016-05-18
EQUITY RESIDENTIAL PPTYS TR	P	2016-01-04	2016-05-24
UNITEDHEALTH GROUP INC	P	2015-08-26	2016-05-24
FEDERATED ULTRA SHORT FDINS	P	2014-10-03	2016-06-23
SYMANTEC CORPORATION	P	2016-03-28	2016-06-23
VANGUARD FTSE EMERGING MARKETS ETF	P	2015-04-08	2015-08-24

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)
2,131		2,913	-782
7,962		7,298	664
849		971	-122
162,187		163,616	-1,429
10,111		10,111	
4,762		5,619	-857
11,909		10,209	1,700
26,588		26,763	-175
530		460	70
31,239		43,410	-12,171

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	
			-782
			664
			-122
			-1,429
			-857
			1,700
			-175
			70
			-12,171

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
INTERNATIONAL PAPER CO	P	2014-12-26	2015-08-26
BMO MULTIASSET INCOME I	P	2014-08-28	2015-11-16
ABERDEEN EMERG MKTS INSTIS	P	2015-06-19	2015-12-03
CORNING INC	P	2015-06-24	2015-12-03
T ROWE PRICE GROUP INC	P	2015-06-24	2015-12-03
MACY S INC	P	2015-12-03	2015-12-17
AMERIPRISE FINANCIAL INC	P	2014-12-26	2016-01-04
HARRIS ASSOCIATES INVT TR OAKMARK IN	P	2015-12-17	2016-01-14
APPLE INC	P	2015-08-26	2016-02-19
GAMESTOP CORPA	P	2014-12-26	2016-02-19

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)
1,050		1,355	-305
647		716	-69
435		500	-65
8,916		10,395	-1,479
8,971		9,464	-493
1,755		1,939	-184
2,059		2,721	-662
2,879		3,093	-214
962		1,096	-134
3,795		4,556	-761

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	
			-305
			-69
			-65
			-1,479
			-493
			-184
			-662
			-214
			-134
			-761

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PINNACLE WEST CAP CORP	P	2014-06-25	2016-02-19
GENERAL DYNAMICS CORP	P	2014-06-25	2016-03-28
HARBOR CAPITAL APPRECIINST	P	2014-12-10	2016-04-20
TARGET CORP	P	2015-12-03	2016-05-18
EQUITY RESIDENTIAL PPTYS TR	P	2015-12-03	2016-05-24
UNITEDHEALTH GROUP INC	P	2015-12-03	2016-05-24
GATEWAY FUNDY	P	2015-03-30	2016-06-23
VALERO ENERGY CORP	P	2016-03-28	2016-06-23
ADT CORP	P	2015-06-24	2015-08-26
INTERNATIONAL PAPER CO	P	2015-06-24	2015-08-26

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)
8,506		7,070	1,436
6,496		5,837	659
99,314		104,737	-5,423
8,426		9,099	-673
2,041		2,333	-292
1,323		1,151	172
1,223		1,223	
1,339		1,648	-309
643		684	-41
3,149		3,689	-540

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	
			1,436
			659
			-5,423
			-673
			-292
			172
			-309
			-41
			-540

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BMO MULTIASSET INCOME I	P	2014-09-29	2015-11-16
ABERDEEN EMERG MKTS INSTIS	P	2015-09-18	2015-12-03
FIFTH THIRD BANCORP	P	2015-06-24	2015-12-03
US BANCORP NEW	P	2014-05-06	2015-12-03
MERCK & CO INC NEW	P	2014-06-24	2015-12-17
EXELON CORP	P	2014-09-23	2016-01-04
AMERICAN ELEC PWR INC	P	2014-06-25	2016-02-16
AT & T INC	P	2014-06-25	2016-02-19
GAMESTOP CORPA	P	2015-12-03	2016-02-19
TRAVELERS COMPANIES INC	P	2015-12-03	2016-02-19

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)
922		1,000	-78
513		512	1
1,020		1,020	
8,618		8,034	584
4,815		5,203	-388
2,759		2,759	
6,088		5,458	630
3,654		3,525	129
3,092		3,588	-496
5,400		5,569	-169

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	
			-78
			1
			584
			-388
			630
			129
			-496
			-169

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HOME DEPOT INC	P	2014-12-26	2016-03-28
HARTFORD FLOATING RATE FUNDY	P	2014-06-30	2016-04-20
TARGET CORP	P	2015-12-17	2016-05-18
HELMERICH & PAYNE INC	P	2014-07-20	2016-05-24
WAL MART STORES INC	P	2016-03-28	2016-05-24
GATEWAY FUNDY	P	2015-06-25	2016-06-23
VALERO ENERGY CORP	P	2015-06-24	2016-06-23
ALTRIA GROUP INC	P	2015-06-24	2015-08-26
INTERNATIONAL PAPER CO	P	2014-09-23	2015-08-26
BMO MULTIASSET INCOMEI	P	2014-11-26	2015-11-16

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)
3,279		2,595	684
118		129	-11
4,719		5,109	-390
1,448		2,752	-1,304
1,747		1,706	41
2,997		2,997	
1,339		1,339	
5,318		4,911	407
3,149		3,680	-531
527		573	-46

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	
			684
			-11
			-390
			-1,304
			41
			407
			-531
			-46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ADT CORP	P	2015-06-24	2015-12-03
HOME DEPOT INC	P	2015-06-24	2015-12-03
VALERO ENERGY CORP	P	2015-06-24	2015-12-03
MERCK & CO INC NEW	P	2015-06-24	2015-12-17
KOHL'S CORP	P	2015-06-24	2016-01-04
CISCO SYSTEMS INC	P	2015-06-24	2016-02-16
AVERY DENNISON CORP	P	2015-12-17	2016-02-19
GAMESTOP CORPA	P	2014-12-12	2016-02-19
VALERO ENERGY CORP	P	2015-06-24	2016-02-19
HOME DEPOT INC	P	2015-12-17	2016-03-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,740		7,526	214
3,275		2,819	456
3,497		3,026	471
1,338		1,461	-123
1,449		1,449	
2,523		2,855	-332
1,290		1,284	6
1,125		1,463	-338
2,824		3,026	-202
3,935		3,966	-31

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			214
			456
			471
			-123
			-332
			6
			-338
			-202
			-31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
HARTFORD FLOATING RATE FUNDY	P	2014-06-06	2016-04-20
ALTRIA GROUP INC	P	2009-01-06	2016-05-24
HOME DEPOT INC	P	2013-02-26	2016-05-24
WESTERN DIGITAL CORP	P	2015-06-24	2016-05-24
GATEWAY FUNDY	P	2015-12-03	2016-06-23
VANGUARD EQUITY INCOMEAD	P	2013-06-27	2016-06-24
ALTRIA GROUP INC	P	2009-01-06	2015-08-26
KINDER MORGAN INC	P	2014-12-26	2015-08-26
BMO MULTIASSET INCOMEI	P	2014-12-30	2015-11-16
ALTRIA GROUP INC	P	2009-01-06	2015-12-03

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)
1,052		1,052	
6,379		1,529	4,850
6,660		3,380	3,280
4,431		9,204	-4,773
25,810		25,500	310
15,553		14,114	1,439
532		153	379
6,160		8,472	-2,312
2,511		2,662	-151
2,276		612	1,664

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	
			4,850
			3,280
			-4,773
			310
			1,439
			379
			-2,312
			-151
			1,664

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HUNTINGTON BANCSHARES INC	P	2015-06-24	2015-12-03
WELLS FARGO ADV DISCOVERY FUNDINST	P	2011-06-15	2015-12-03
MERCK & CO INC NEW	P	2015-12-03	2015-12-17
LOCKHEED MARTIN CORP	P	2014-06-03	2016-01-04
JOHNSON & JOHNSON	P	2014-09-23	2016-02-16
AVERY DENNISON CORP	P	2015-12-03	2016-02-19
GENERAL DYNAMICS CORP	P	2015-06-24	2016-02-19
WASTE MANAGEMENT INTERNATIONAL	P	2015-12-03	2016-02-19
HONEYWELL INTERNATIONAL INC	P	2014-06-25	2016-03-28
HARTFORD FLOATING RATE FUNDY	P	2014-06-25	2016-04-20

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)
284		284	
41,600		32,052	9,548
1,338		1,312	26
2,126		1,640	486
5,133		5,387	-254
6,450		6,363	87
3,383		3,633	-250
1,387		1,293	94
2,779		2,318	461
846		846	

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	
			9,548
			26
			486
			-254
			87
			-250
			94
			461

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMERICAN ELEC PWR INC	P	2014-06-25	2016-05-24
HONEYWELL INTERNATIONAL INC	P	2014-06-25	2016-05-24
WESTERN DIGITAL CORP	P	2015-12-03	2016-05-24
HARTFORD FLOATING RATE FUNDY	P	2014-07-04	2016-06-23
VANGUARD EQUITY INCOMEAD	P	2013-01-09	2016-06-24
AT & T INC	P	2014-06-25	2015-08-26
MACY S INC	P	2014-06-25	2015-08-26
BMO MULTIASSET INCOMEI	P	2015-02-26	2015-11-16
AMERICAN ELEC PWR INC	P	2014-06-25	2015-12-03
INTERNATIONAL PAPER CO	P	2014-02-10	2015-12-03

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)
12,648		10,916	1,732
8,571		6,955	1,616
2,110		3,159	-1,049
856		931	-75
48,117		39,071	9,046
655		705	-50
2,933		2,920	13
374		396	-22
2,732		2,729	3
15,797		18,996	-3,199

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	
			1,732
			1,616
			-1,049
			-75
			9,046
			-50
			13
			-22
			3
			-3,199

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 FUNDINST	P	2011-09-21	2015-12-03
MERCK & CO INC NEW	P	2008-03-12	2015-12-17
VALERO ENERGY CORP	P	2015-12-17	2016-01-04
JOHNSON & JOHNSON	P	2014-06-25	2016-02-16
CENTURYLINK INC	P	2015-06-10	2016-02-19
GENERAL DYNAMICS CORP	P	2014-06-25	2016-02-19
WASTE MANAGEMENT INTERNATIONAL	P	2015-12-17	2016-02-19
OMNICOM GROUP	P	2014-06-25	2016-03-28
HARTFORD FLOATING RATE FUNDY	P	2014-06-25	2016-04-20
APPLE INC	P	2015-08-26	2016-05-24

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)
24,145		16,883	7,262
535		430	105
2,078		2,159	-81
5,133		5,133	
737		817	-80
3,383		2,919	464
1,109		1,080	29
4,078		3,554	524
39,184		42,806	-3,622
2,433		2,741	-308

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	
			7,262
			105
			-81
			-80
			464
			29
			524
			-3,622
			-308

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
INTEL CORP	P	2015-12-17	2016-05-24
WESTERN DIGITAL CORP	P	2015-12-17	2016-05-24
HARTFORD FLOATING RATE FUNDY	P	2014-06-15	2016-06-23
VANGUARD S/T INVEST GRADM	P	2014-06-25	2016-06-24
CA INC	P	2014-06-25	2015-08-26
MEDTRONIC PLC	P	2015-01-27	2015-08-26
BMO MULTIASSET INCOMEI	P	2015-03-30	2015-11-16
ARCHER DANIELS MIDLAND CO	P	2014-12-26	2015-12-03
INTERNATIONAL PAPER CO	P	2014-09-23	2015-12-03
ABBVIE INC	P	2014-12-26	2015-12-17

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)
771		771	
844		1,216	-372
44		44	
1,172		1,172	
7,983		8,586	-603
12,638		13,063	-425
870		915	-45
13,317		20,107	-6,790
987		1,227	-240
1,725		1,725	

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	
			-372
			-603
			-425
			-45
			-6,790
			-240

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MICROCHIP TECHNOLOGY INC	P	2015-06-24	2015-12-17
VERIZON COMMUNICATIONS	P	2014-09-23	2016-01-04
MICROSOFT CORP	P	2014-09-23	2016-02-16
CENTURYLINK INC	P	2015-06-24	2016-02-19
HOST HOTELS & RESORTS, INC	P	2014-12-12	2016-02-19
WASTE MANAGEMENT INTERNATIONAL	P	2015-06-24	2016-02-19
TRAVELERS COMPANIES INC	P	2015-12-03	2016-03-28
VANGUARD GROWTH PORTINSTL	P	2015-03-26	2016-04-20
AVERY DENNISON CORP	P	2015-12-03	2016-05-24
LEGGETT & PLATT INC	P	2013-05-27	2016-05-24

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)
937		931	6
2,726		2,726	
2,543		2,349	194
3,685		4,011	-326
2,707		4,428	-1,721
2,774		2,360	414
2,892		2,785	107
1,074		1,088	-14
3,714		3,182	532
9,900		6,794	3,106

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	
			6
			194
			-326
			-1,721
			414
			107
			-14
			532
			3,106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMERICAN INTERNATIONAL GROUP	P	2015-12-03	2016-06-23
HARTFORD FLOATING RATE FUNDY	P	2014-06-25	2016-06-23
VANGUARD S/T INVEST GRADM	P	2014-06-25	2016-06-24
CHEVRON CORPORATION	P	2014-09-23	2015-08-26
PHILIP MORRIS INTERNATIONAL	P	2014-06-25	2015-08-26
BMO MULTIASSET INCOMEI	P	2015-04-29	2015-11-16
ARCHER DANIELS MIDLAND CO	P	2015-06-24	2015-12-03
INVESCO LIMITED	P	2014-06-25	2015-12-03
CENTURYLINK INC	P	2015-06-24	2015-12-17
MICROCHIP TECHNOLOGY INC	P	2015-06-24	2015-12-17

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)
6,794		7,781	-987
794		794	
20,328		20,347	-19
1,819		3,096	-1,277
2,390		2,673	-283
293		312	-19
4,439		6,441	-2,002
6,606		7,398	-792
645		802	-157

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	
			-987
			-19
			-1,277
			-283
			-19
			-2,002
			-792
			-157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DEUTSCHE XTRACKERS MSCI EAFE HEDG	P	2015-03-04	2016-01-14
PFIZER INC	P	2015-06-24	2016-02-16
CISCO SYSTEMS INC	P	2015-06-24	2016-02-19
HUNTINGTON BANCSHARES INC	P	2014-12-26	2016-02-19
ALTRIA GROUP INC	P	2009-01-06	2016-03-28
UNITEDHEALTH GROUP INC	P	2015-12-03	2016-03-28
VANGUARD GROWTH PORTINSTL	P	2015-09-18	2016-04-20
AVERY DENNISON CORP	P	2015-06-24	2016-05-24
LILLY ELI & CO	P	2014-06-25	2016-05-24
ANTHEM INC	P	2016-05-24	2016-06-23

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)
102,442		117,878	-15,436
1,473		1,473	
2,377		2,569	-192
6,443		7,995	-1,552
3,067		764	2,303
5,134		4,603	531
1,329		1,273	56
3,714		3,085	629
7,458		6,201	1,257
3,197		3,273	-76

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	
			-15,436
			-192
			-1,552
			2,303
			531
			56
			629
			1,257
			-76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HARTFORD FLOATING RATE FUNDY	P	2014-06-25	2016-06-23
T ROWE PRICE DIVIDEND GROWTH FUND	P		2015-12-14
CHEVRON CORPORATION	P	2015-03-13	2015-08-26
PINNACLE WEST CAP CORP	P	2014-06-25	2015-08-26
BMO MULTIASSET INCOMEI	P	2014-06-05	2015-11-16
CATERPILLAR INC	P	2014-06-25	2015-12-03
JP MORGAN CHASE & CO	P	2014-06-25	2015-12-03
CENTURYLINK INC	P	2015-06-24	2015-12-17
MICROSOFT CORP	P	2014-12-26	2015-12-17
DEUTSCHE XTRACKERS MSCI EAFE HEDG	P	2015-04-27	2016-01-14

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)
14,986		16,175	-1,189
11,925			11,925
6,186		8,587	-2,401
9,066		8,484	582
536		601	-65
6,948		10,757	-3,809
1,641		1,430	211
645		645	
2,810		2,401	409
82,210		100,535	-18,325

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	
			-1,189
			11,925
			-2,401
			582
			-65
			-3,809
			211
			409
			-18,325

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PFIZER INC	P	2015-06-24	2016-02-16
DOW CHEMICAL COMPANY	P	2015-06-24	2016-02-19
HUNTINGTON BANCSHARES INC	P	2015-06-24	2016-02-19
AT & T INC	P	2014-06-25	2016-03-28
WASTE MANAGEMENT INTERNATIONAL	P	2015-06-24	2016-03-28
VANGUARD GROWTH PORTINSTL	P	2015-12-16	2016-04-20
CENTURYLINK INC	P	2016-06-24	2016-05-24
MARATHON PETROLEUM CORPORATION	P	2016-02-19	2016-05-24
DOW CHEMICAL COMPANY	P	2014-06-25	2016-06-23
KIMCO REALTY CORP	P	2016-02-19	2016-06-23

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)
1,473		1,716	-243
942		1,060	-118
3,222		4,361	-1,139
3,109		2,820	289
2,967		2,361	606
1,520		1,519	1
8,769		10,429	-1,660
902		783	119
2,689		2,619	70
2,961		2,697	264

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	
			-243
			-118
			-1,139
			289
			606
			1
			-1,660
			119
			70
			264

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD EQUITY INCOME-AD	P		2015-12-17
CISCO SYSTEMS INC	P	2015-06-24	2015-08-26
SEAGATE TECHNOLOGY PLC	P	2013-12-13	2015-08-26
BMO MULTIASSET INCOMEI	P	2014-07-07	2015-11-16
CATERPILLAR INC	P	2014-09-23	2015-12-03
JP MORGAN CHASE & CO	P	2012-02-09	2015-12-03
CUMMINS INC	P	2015-08-26	2015-12-17
PRINCIPAL FINANCIAL GROUP	P	2015-06-24	2015-12-17
DEUTSCHE XTRACKERS MSCI EAFE HEDG	P	2015-06-17	2016-01-14
VERIZON COMMUNICATIONS	P	2014-09-05	2016-02-16

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)
9,300			9,300
1,280		1,428	-148
7,173		7,488	-315
812		891	-79
1,737		2,523	-786
1,641		951	690
6,084		8,300	-2,216
9,162		10,595	-1,433
25,611		29,568	-3,957
2,508		2,508	

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	
			9,300
			-148
			-315
			-79
			-786
			690
			-2,216
			-1,433
			-3,957

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DR PEPPER SNAPPLE GROUP INC	P	2015-08-26	2016-02-19
HUNTINGTON BANCSHARES INC	P	2015-08-26	2016-02-19
BB&T CORPORATION	P	2016-02-16	2016-03-28
WESTERN DIGITAL CORP	P	2015-06-24	2016-03-28
VANGUARD GROWTH PORTINSTL	P	2016-03-18	2016-04-20
CISCO SYSTEMS INC	P	2015-06-24	2016-05-24
MICROCHIP TECHNOLOGY INC	P	2015-06-24	2016-05-24
EQUITY RESIDENTIAL PPTYS TR	P	2015-12-03	2016-06-23
KIMCO REALTY CORP	P	2016-03-28	2016-06-23
HARBOR CAPITAL APPRECIATION FUND	P		2015-12-18

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)
2,259		1,913	346
344		425	-81
26,793		25,672	1,121
1,200		2,191	-991
1,223		1,190	33
2,842		2,842	
9,918		9,861	57
6,258		7,389	-1,131
2,961		2,793	168
20,556			20,556

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	
			346
			-81
			1,121
			-991
			33
			57
			-1,131
			168
			20,556

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
COACH INC	P	2014-12-26	2015-08-26
TEGNA INC	P	2014-02-10	2015-08-26
BMO MULTIASSET INCOME I	P	2015-07-30	2015-11-16
CATERPILLAR INC	P	2015-06-24	2015-12-03
NAVIENT CORP	P	2014-09-23	2015-12-03
CUMMINS INC	P	2015-12-03	2015-12-17
PRINCIPAL FINANCIAL GROUP	P	2015-08-26	2015-12-17
MORGAN STANLEY INS FR EMGI	P	2015-03-13	2016-01-14
VERIZON COMMUNICATIONS	P	2014-09-05	2016-02-16
DR PEPPER SNAPPLE GROUP INC	P	2014-12-26	2016-02-19

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)
6,599		8,408	-1,809
4,654		4,504	150
216		223	-7
2,779		3,540	-761
6,967		10,782	-3,815
2,607		2,766	-159
3,436		3,759	-323
39,475		48,100	-8,625
502		509	-7
4,971		4,030	941

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	
			-1,809
			150
			-7
			-761
			-3,815
			-159
			-323
			-8,625
			-7
			941

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HUNTINGTON BANCSHARES INC	P	2015-12-17	2016-02-19
DR PEPPER SNAPPLE GROUP INC	P	2014-12-26	2016-03-28
WESTERN UNIONWI	P	2015-12-03	2016-03-28
VANGUARD GROWTH PORTINSTL	P	2014-12-10	2016-04-20
COMCAST CORPCL A	P	2016-03-28	2016-05-24
OMNICOM GROUP	P	2014-06-25	2016-05-24
EQUITY RESIDENTIAL PPTYS TR	P	2016-03-28	2016-06-23
KIMCO REALTY CORP	P	2014-12-26	2016-06-23
OAKMARK INTERNATIONAL SMALL CAP FUND	P		2015-12-18
CONOCOPHILLIPS	P	2015-03-13	2015-08-26

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)
129		170	-41
4,021		3,297	724
472		467	5
189,558		180,869	8,689
620		600	20
4,134		3,554	580
3,294		3,659	-365
1,481		1,293	188
1,538			1,538
7,599		10,701	-3,102

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	
			-41
			724
			5
			8,689
			20
			580
			-365
			188
			1,538
			-3,102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TRAVELERS COMPANIES INC	P	2015-06-24	2015-08-26
BMO MULTIASSET INCOME I	P	2015-08-28	2015-11-16
CENTERPOINT ENERGY INC	P	2014-12-26	2015-12-03
OMNICOM GROUP	P	2014-06-25	2015-12-03
GAMESTOP CORPA	P	2014-12-26	2015-12-17
PRINCIPAL FINANCIAL GROUP	P	2015-12-03	2015-12-17
MORGAN STANLEY INS FR EMGI	P	2015-04-08	2016-01-14
VERIZON COMMUNICATIONS	P	2014-09-23	2016-02-16
EXELON CORP	P	2014-09-23	2016-02-19
HUNTINGTON BANCSHARES INC	P	2015-07-08	2016-02-19

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)
2,000		1,980	20
432		436	-4
5,330		7,826	-2,496
3,684		3,554	130
1,192		1,192	
1,145		1,206	-61
7,895		9,610	-1,715
2,007		2,004	3
4,656		5,140	-484
215		289	-74

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	
			20
			-4
			-2,496
			130
			-61
			-1,715
			3
			-484
			-74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FIFTH THIRD BANCORP	P	2014-09-23	2016-03-28
ISHARES DJ SELECT DIVIDEND ETF	P	2015-03-04	2016-04-19
KOHLS CORP	P	2015-06-24	2016-05-18
COMCAST CORPCL A	P	2014-12-26	2016-05-24
PFIZER INC	P	2015-06-24	2016-05-24
EXELON CORP	P	2014-09-23	2016-06-23
MARATHON PETROLEUM CORPORATION	P	2016-02-19	2016-06-23
DODGE & COX INCOME FUND	P		2015-12-22
CONOCOPHILLIPS	P	2008-03-12	2015-08-26
UNION PAC CORP	P	2014-09-23	2015-08-26

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)
1,018		1,249	-231
82,500		78,568	3,932
6,803		6,803	
930		874	56
3,402		3,402	
3,471		3,427	44
7,252		6,263	989
122			122
1,086		1,514	-428
10,507		13,575	-3,068

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	
			-231
			3,932
			56
			44
			989
			122
			-428
			-3,068

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BMO MULTIASSET INCOME I	P	2015-09-29	2015-11-16
CENTERPOINT ENERGY INC	P	2015-06-24	2015-12-03
PINNACLE WEST CAP CORP	P	2014-06-25	2015-12-03
GILEAD SCIENCES INC	P	2015-12-03	2015-12-17
SCHLUMBERGER LTD	P	2015-06-24	2015-12-17
MORGAN STANLEY INS FR EMGI	P	2015-06-17	2016-01-14
ALTRIA GROUP INC	P	2015-12-17	2016-02-19
FIFTH THIRD BANCORP	P	2014-06-25	2016-02-19
LYONDELLBASELL INDUSTRIES NV	P	2014-06-25	2016-02-19
FIFTH THIRD BANCORP	P	2014-12-26	2016-03-28

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)
708		691	17
3,280		3,860	-580
4,593		4,242	351
2,081		2,022	59
1,761		1,761	
15,790		19,050	-3,260
1,207		1,173	34
9,133		12,828	-3,695
3,127		3,972	-845
5,092		6,210	-1,118

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	
			17
			-580
			351
			59
			-3,260
			34
			-3,695
			-845
			-1,118

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ISHARES DJ SELECT DIVIDEND ETF	P	2014-01-29	2016-04-19
KOHL'S CORP	P	2015-06-24	2016-05-18
DOW CHEMICAL COMPANY	P	2015-06-24	2016-05-24
PFIZER INC	P	2015-06-24	2016-05-24
EXELON CORP	P	2014-09-05	2016-06-23
MICROSOFT CORP	P	2016-03-28	2016-06-23
DEUTSCHE X-TRACKERS MSCI EAFE HEDG	P		2015-12-28
GAMESTOP CORP A	P	2014-12-26	2015-08-26
WASTE MANAGEMENT INTERNATIONAL	P	2015-06-24	2015-08-26
ABERDEEN EMERG MKTS INSTIS	P	2014-09-26	2015-12-03

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)
16,500		13,846	2,654
872		1,594	-722
9,461		9,541	-80
3,401		3,432	-31
3,471		3,301	170
2,586		2,687	-101
666			666
1,135		844	291
2,500		2,361	139
59,350		75,550	-16,200

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	
			2,654
			-722
			-80
			-31
			170
			-101
			666
			291
			139
			-16,200

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CONOCOPHILLIPS	P	2006-01-24	2015-12-03
PNC FINANCIAL SERVICES GROUP	P	2014-12-26	2015-12-03
HOST HOTELS & RESORTS, INC	P	2014-12-26	2015-12-17
SCHLUMBERGER LTD	P	2015-06-24	2015-12-17
MORGAN STANLEY INS FR EMGI	P	2015-12-16	2016-01-14
ALTRIA GROUP INC	P	2009-01-06	2016-02-19
FIFTH THIRD BANCORP	P	2015-06-24	2016-02-19
NAVIENT CORP	P	2014-09-23	2016-02-19
FIFTH THIRD BANCORP	P	2015-08-26	2016-03-28
FEDERATED ULTRA SHORT FDINS	P	2014-10-25	2016-04-20

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)
3,362		3,250	112
9,377		9,292	85
5,865		5,865	
2,466		3,073	-607
571		607	-36
6,036		1,529	4,507
8,372		11,862	-3,490
986		1,797	-811
849		963	-114
380		384	-4

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	
			112
			85
			-607
			-36
			4,507
			-3,490
			-811
			-114
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
KOHL'S CORP	P	2015-06-06	2016-05-18
DOW CHEMICAL COMPANY	P	2014-06-25	2016-05-24
PFIZER INC	P	2015-12-03	2016-05-24
FEDERATED ULTRA SHORT FDINS	P	2014-10-12	2016-06-23
MICROSOFT CORP	P	2014-09-23	2016-06-23
DODGE & COX INCOME FUND	P		2016-03-24

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)
1,047		1,047	
1,051		1,048	3
5,102		4,881	221
411		413	-2
5,173		4,697	476
468			468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			221
			-2
			476
			468

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
M JAMES JOHNSTON	PRESIDENT 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE,IN 46802				
HOLLY BRADY	VICE PRESIDE 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE,IN 46802				
MICHAEL EARLS	TREASURER 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE,IN 46802				
KYLE MARTIN	SECRETARY 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE,IN 46802				
DAVID HAIST	DIRECTOR 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE,IN 46802				
LESLEY JONES-SESSLER	DIRECTOR 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE,IN 46802				
GARY SHEARER	DIRECTOR 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE,IN 46802				
WILLIAM ZIELKE	DIRECTOR 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE,IN 46802				
KATHLEEN RANDOLPH	DIRECTOR 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE,IN 46802				
COURTNEY TRITCH	DIRECTOR 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE,IN 46802				
SUE EHINGER	DIRECTOR 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE,IN 46802				
JEFF MCDONALD	DIRECTOR 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE,IN 46802				
DOLORES DEE KLOCKE	DIR EMERITUS 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE,IN 46802				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FORT WAYNE URBAN LEAGUE 2135 S HANNA STREET FORT WAYNE,IN 46803		501(C)(3)	GRANT	25,000
JUNIOR ACHIEVEMENT 601 NOBLE DRIVE FORT WAYNE,IN 46825		501(C)(3)	GRANT	75,000
NORTHEAST INDIANA FOUNDATION 300 E MAIN STREET SUITE 210 FORT WAYNE,IN 46802		501(C)(3)	GRANT	65,000
REGION 8 EDUCATION 251 W 850 N DECATUR,IN 46733		GOVERNMENT	GRANT	165,000
SOUTHWEST ALLEN COUNTY SCHOOLS 4824 HOMESTEAD ROAD FORT WAYNE,IN 46814		GOVERNMENT	GRANT	35,000
ARTLINK INC 300 E MAIN STREET FORT WAYNE,IN 46802		501(C)(3)	GRANT	5,000
BIG BROTHERS BIG SISTERS 1005 W RUDISILL BLVD SUITE 101 FORT WAYNE,IN 46807		501(C)(3)	GRANT	20,000
FORT WAYNE PUBLIC TELEVISION INC 2501 COLISEUM BLVD FORT WAYNE,IN 46805		501(C)(3)	GRANT	25,000
SCIENCE CENTRAL 1950 N CLINTON STREET FORT WAYNE,IN 46805		501(C)(3)	GRANT	25,000
FORT WAYNE YOUTH THEATRE 303 E MAIN STREET FORT WAYNE,IN 46802		501(C)(3)	GRANT	5,000
EAST ALLEN COUNTY SCHOOLS 1240 STATE ROAD 930 EAST NEW HAVEN,IN 46774		GOVERNMENT	GRANT	80,000
INDIANA INSTITUTE OF TECHNOLOGY 1600 E WASHINGTON BLVD FORT WAYNE,IN 46803		501(C)(3)	GRANT	25,000
Total				550,000

TY 2015 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DULIN, WARD & DEWALD, INC	2,345			2,345

TY 2015 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		
DODGE & COX INCOME FUND	375,276	371,672
FEDERATED ULTRASHORT BOND FUND	276,626	275,155
ISHARES IBOXX INV GRD CORP BOND ETF	240,169	245,470
POWERSHARES PREFERRED PORTFOLIO	212,176	221,894
VANGUARD SHORT-TERM INVESTMENT	582,804	586,721

TY 2015 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	25,275	25,074
ADT CORP		
AFLAC INC	7,882	9,020
ALASKA AIR GROUP INC	8,291	7,286
ATRIA GROUP INC	9,298	36,204
AMEREN CORP	26,758	32,148
AMERICAN ELEC PWR INC	22,591	28,036
AMERIPRISE FINANCIAL INC	38,299	26,955
AMGEN INC	16,077	15,215
ANTHEM INC	6,545	6,567
APPLE INC	31,896	32,982
APPLIED MATERIALS INC	16,913	19,176
ARCHER DANIELS MIDLAND CO		
ASSURANT INC	7,698	9,494
AT&T INC	13,968	25,926
AVERY DENNISON CORP	20,132	26,163
BOEING CO	36,731	35,714
CA INC		
CARNIVAL CORP	13,305	12,155
CATERPILLAR INC		
CENTERPOINT ENERGY INC		
CENTURYLINK INC		
CHEVERON CORPORATION	25,048	41,932
CISCO SYSTEMS INC	38,786	44,470
CL A COMMON STOCK	19,404	21,187
COACH INC		
COMCAST CORP - CL A		
CONOCOPHILIPS		
CORNING INC COM		
DARDEN RESTAURANTS INC	16,527	15,835

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISCOVER FINL SVCS	12,775	16,077
DOVER CORP	8,501	9,705
DOW CHEMICAL COMPANY	22,251	22,370
DR PEPPER SNAPPLE GROUP INC	7,327	9,663
EMERSON ELEC CO	22,733	23,472
ENERGY CORP	7,090	8,135
EXELON CORP	19,979	25,452
EXXON MOBIL CORPORATION	9,039	9,374
FIFTH THIRD BANCORP		
FORD MTR CO DEL COM	13,424	10,999
GAMESTOP CORP-A		
GANNETT INC		
GANNETT SPINCO INC		
GENERAL DYNAMICS CORP		
GENERAL MLS INC	13,557	16,047
GENERAL MOTORS CO	16,608	14,858
GILEAD SCIENCES INC	9,752	8,342
HELMERICH & PAYNE INC	15,643	13,426
HOME DEPOT INC	6,760	12,769
HONEYWELL INTERNATIONAL INC		
HUNTINGTON BANCSHARES INC		
INTEL CORP	36,038	45,100
INTERNATIONAL BUSINESS MACHS CORP		
JOHNSON & JOHNSON	49,375	57,618
JP MORGAN CHSE & CO	24,917	35,731
KEYCORP NEW	14,531	14,365
KINDER MORGAN INC		
KOHL'S CORP	17,176	11,376
LEGGETT & PLATT INC		
LILLY ELI & CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINCOLN NATL CORP	15,819	13,570
LOCKHEED MARTIN CORP	6,527	9,927
MACY'S INC		
MERCK & CO INC NEW	20,071	28,805
METLIFE INC	8,412	6,970
MICROCHIP TECHNOLOGY INC	17,378	19,035
MICROSOFT CORP	35,884	46,053
NAVIENT CORP	23,542	18,224
NORDSTROM INC	10,237	7,610
NUCOR CORP	20,028	22,235
OCCIDENTAL PETE CORP	17,229	17,001
OMNICOM GROUP	10,437	12,224
PARKER HANNIFIN CORP	8,237	8,104
PEPSICO INC	17,117	21,188
PFIZER INC	31,515	50,174
PG&E CORP	24,101	28,764
PHILIP MORRIS INTERNATIONAL	8,910	10,172
PHILLIPS 66		
PINNACLE WEST CAP CORP		
PNC FINANCIAL SERVICES GROUP		
PRINCIPAL FINANCIAL GROUP		
PROGRESSIVE CORP OHIO	8,469	10,050
REYNOLDS AMERICA		
ROBERT HALF INTL INC	11,700	10,494
SCHLUMBERGET LTD	9,317	9,094
SEAGATE TECHNOLOGY PC		
STANLEY BLACK & DECKER INC	6,446	7,785
SYMANTEC CORPORATION	7,355	8,216
T ROWE PRICE GROUP INC		
TARGET CORP COM	16,313	13,964

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS INC	7,516	8,145
TRAVELERS COMPANIES INC	12,933	14,880
UNITED PARCEL SERVICE - CLASS B	6,770	7,540
UNION PAC CORP		
US BANCORP NEW		
VALERO ENERGY CORP	27,024	22,950
VERIZON COMMUNICATIONS	45,278	61,424
WALMART STORES INC	19,476	21,906
WASTE MANAGEMENT INTERNATIONAL	10,870	16,568
WELLS FARGO & CO	51,244	47,330
WESTERN UNION-WI	14,958	15,344
WESTERN DIGITAL CORP		
WYNDHAM WORLDWIDE CORP	10,428	8,904
ARTISAN MID CAP VALUE FUND		
BMO SMALL - CAP GROWTH FUND CLASS I		
HARBOR CAPITAL APPRECIATION FUND 12	211,137	206,801
ISHARES DJ SELECT DIVIDEND ETF	263,072	324,064
ISHARES RUSSELL MIDCAP GRWTH ETF	76,119	109,489
ISHARES RUSSELL MIDCAP VALUE ETF	133,435	222,870
T ROWE PRICE DIVIDEND GROWTH FUND	174,394	218,487
VANGUARD EQUITY INCOME FUND	234,996	298,995
VANGUARD GROWTH PORTFOLIO	194,251	201,914
VANGUARD HIGH DIVIDEND YIELD ETF	282,671	285,840
WELLS FARGO ADV DISCOVERY FUND		
ABERDEEN EMERGING MARKETS		
DEUTSCHE X-TRACKERS MSCI EAFE		
INGERSOLL-RAND PLC	8,246	7,960
INVESCO LIMITED		
ISHARES MSC EMERGING MARKETS AISA		
LYONDELLBASEEL INDUSTRIES NV	35,027	31,629

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDTRONIC PLC		
MORGAN STANLEY INS		
NIELSEN HOLDINGS PLC	6,811	7,796
OAKMARK INTERNATIONAL SMALL CAP FUND		
VANGUARD FTSE EMERGING MARKETS ETF	100,320	98,644
WISDOMTREE INTERNATIONAL SMALLCAP	60,289	56,110
ESSEX PROPERTY TRUST INC	13,286	13,685
HOST HOTELS & RESORTS, INC	25,184	18,642
JPMORGAN ALERIAN MLP INDEX FUND		
KIMCO REALTY CORP	24,983	31,380
VANGUARD REIT ETF	100,971	106,404
CREDIT SUISSE COMMODITY RETURN	50,800	51,200

TY 2015 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	217,778	201,699
GATEWAY FUND	AT COST	394,187	399,106

TY 2015 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	2,209			2,209

TY 2015 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
WEBSITE - NET			

TY 2015 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	34,585	34,585		
WEBSITE MAINTENANCE	2,750			2,750
OFFICE EXPENSE	2,400			2,400
INSURANCE	1,074			1,074
OFFICE SUPPLIES	266			266
MEALS	258			258
POSTAGE	148			148
MISCELLANEOUS	72			72
MEETING EXPENSE	49			49
BANK CHARGES	10			10

TY 2015 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,523			