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For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

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		Room/suite	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 type="checkbox"/> Address change <input 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 <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,413,115		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	162,096	162,096		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	271,162			
	b Gross sales price for all assets on line 6a _____ 2,966,681				
	7 Capital gain net income (from Part IV, line 2) . . . . .		271,162		
	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) . . . . .	954			
	12 Total. Add lines 1 through 11 . . . . .	434,212	433,258		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	1,494			1,494
	b Accounting fees (attach schedule) . . . . .	2,400			2,400
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .				
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	77,388	32,051		45,337
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	81,282	32,051		49,231
	25 Contributions, gifts, grants paid . . . . .	321,550			321,550
	26 Total expenses and disbursements. Add lines 24 and 25	402,832	32,051		370,781
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	31,380			
	b Net investment income (if negative, enter -0-)		401,207		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	3,495	12,218	12,218
	2	Savings and temporary cash investments . . . . .	118,191	104,425	104,425
	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) . . . . .	3,266,433	3,416,220	4,098,569
	c	Investments—corporate bonds (attach schedule) . . . . .	1,687,051	1,507,347	1,506,569
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	611,965	678,305	691,334
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,687,135	5,718,515	6,413,115	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	5,687,135	5,718,515	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,687,135	5,718,515	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	5,687,135	5,718,515	

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 5,687,135
2	Enter amount from Part I, line 27a . . . . .	2 31,380
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 5,718,515
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 5,718,515

**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>			

(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)
<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			(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	
<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) <div style="float: right; font-size: small;">             { If gain, also enter in Part I, line 7              If (loss), enter -0- in Part I, line 7           } </div>	<b>2</b>	271,162
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	29,246

**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))
2015	600,295	6,270,690	0 095730
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 352692
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 070538
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	6,281,119
<b>5</b> Multiply line 4 by line 3	<b>5</b>	443,058
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	4,012
<b>7</b> Add lines 5 and 6	<b>7</b>	447,070
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	370,781

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 instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	8,024
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	8,024
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	8,024
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	1,320
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,320
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	6,704
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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>2</b>	No
<b>3</b> 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>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> 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>5</b>	No
<b>6</b> 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>6</b>	Yes
<b>7</b> 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>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN _____		
<b>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>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.SCHWABFOUNDATION.COM</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>MICHAEL EARLS</u> Telephone no ► <u>(260) 461-6128</u>			

Located at ► 110 W BERRY STREET SUITE 2105 FORT WAYNE IN ZIP+4 ► 46802

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2016, 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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	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 ►			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	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)? . . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	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 2016? . . . . .	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</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) . . . . .	<b>2b</b>		
<b>c</b>	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____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . . ▶		

<b>Part IX-A Summary of Direct Charitable Activities</b>	
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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

<b>Part IX-B Summary of Program-Related Investments</b> (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,370,775
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	5,996
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	6,376,771
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	6,376,771
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	95,652
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	6,281,119
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	314,056

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	314,056
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	8,024
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	8,024
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	306,032
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	306,032
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	306,032

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	370,781
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	370,781
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	370,781

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				306,032
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				102,099
<b>e</b> From 2015. . . . .				289,332
<b>f Total</b> of lines 3a through e. . . . .	391,431			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 370,781				
<b>a</b> Applied to 2015, but not more than line 2a				
<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 2016 distributable amount. . . . .				306,032
<b>e</b> Remaining amount distributed out of corpus	64,749			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	456,180			
<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 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				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 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	456,180			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				102,099
<b>d</b> Excess from 2015. . . . .				289,332
<b>e</b> Excess from 2016. . . . .				64,749

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

<b>1 a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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 type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<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					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> 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					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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>a</b> 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 2105 FORT WAYNE, IN 46802 (260) 602-7986	
<b>b</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	
<b>c</b> Any submission deadlines MARCH 31ST AND AUGUST 31ST OF EACH YEAR	
<b>d</b> 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</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	321,550
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

- 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

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

Print/Type preparer's name  CARRIE B MINNICH CPA	Preparer's Signature	Date  2017-10-11	Check if self-employed <input type="checkbox"/>	PTIN  P00449902
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**

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 )
CREDIT SUISSE COMM RET	P	2016-06-23	2016-09-02
GENERAL MLS INC	P	2016-06-23	2016-09-07
SCHLUMBERGER LTD	P	2015-08-26	2016-09-07
WISOMTREE INTL	P	2016-04-19	2016-10-12
ASSURANT INC	P	2016-02-19	2016-12-29
KIMCO REALTY CORP	P	2015-12-03	2016-12-29
MICROCHIOP TECHNOLOGY INC	P	2016-03-28	2016-12-29
EXELON CORP	P	2015-08-26	2016-12-29
KEYCORP NEW	P	2016-02-19	2017-01-10
VANGUARD S/T INVEST GR-ADM	P	2014-06-17	2017-02-09

**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)
47,500		50,800	-3,300
1,749		1,661	88
3,921		3,510	411
42,741		42,265	476
931		700	231
7,299		7,302	-3
1,302		945	357
883		788	95
910		538	372
946		951	-5

**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	
			-3,300
			88
			411
			476
			231
			-3
			357
			95
			372
			-5

**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 )
APPLIED MATERIALS INC	P	2016-03-28	2017-03-30
NUCOR CORP	P	2016-06-23	2017-03-30
FEDERATED ULTRA SHORT FD-INS	P	2014-10-03	2017-04-03
VANGUARD HIGH DVD YIELD ETF	P	2016-06-23	2017-05-01
OCCIDENTAL PETE CORP	P	2016-09-01	2017-05-01
DOVER CORP	P	2016-09-01	2017-05-26
WESTERN UNION-WI	P	2017-03-27	2017-05-26
CVS HEALTH CROP	P	2017-04-26	2017-06-30
NUCOR CORP	P	2016-03-28	2017-06-30
T ROWE PRICE DIVIDEND GROWTH FUND	P	2016-12-14	2016-12-14

**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)
1,536		812	724
5,845		5,032	813
79,872		80,310	-438
15,590		14,253	1,337
3,129		3,814	-685
836		719	117
477		502	-25
1,603		1,634	-31
4,321		3,501	820
3,986			3,986

**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	
			724
			813
			-438
			1,337
			-685
			117
			-25
			-31
			820
			3,986



**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 )
HARBOR CAPITAL APPRECIA-INST	P	2014-12-10	2016-09-02
GENERAL MLS INC	P	2016-02-19	2016-09-07
SCHLUMBERGER LTD	P	2015-06-10	2016-09-07
WISOMTREE INTL	P	2016-06-23	2016-10-12
JOHNSON & JOHNSON	P	2014-06-28	2016-12-29
ESTRA SPACE SOTRAGE INC	P	2016-09-01	2016-12-29
METLIFE INC	P	2015-08-26	2016-12-29
KEYCORP NEW	P	2016-03-28	2016-12-29
PFIZER INC	P	2014-09-23	2017-01-10
VANGUARD S/T INVEST GR-ADM	P	2014-07-17	2017-02-09

**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)
18,096		18,483	-387
1,749		1,468	281
1,960		2,295	-335
18,318		18,024	294
5,768		5,313	455
7,431		8,098	-667
8,161		7,343	818
5,502		3,363	2,139
1,674		1,500	174
721		726	-5

**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	
			-387
			281
			-335
			294
			455
			-667
			818
			2,139
			174
			-5

**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 )
APPLIED MATERIALS INC	P	2016-05-24	2017-03-30
HOST HOTELS & RESORTS INC	P	2014-12-12	2017-03-30
VANGUARD S/T INVEST GR-ADM	P	2015-02-27	2017-04-03
VANGUARD HIGH DVD YIELD ETF	P	2016-04-19	2017-05-01
OMNICOM GROUP	P	2014-09-23	2017-05-01
FORD MOTOR CO	P	2015-06-24	2017-05-26
WESTERN UNION-WI	P	2017-04-06	2017-05-26
DOVER CORP	P	2016-02-19	2017-06-30
NUCOR CORP	P	2016-02-19	2017-06-30
CHAMPLAIN MID CAP FUND-INS	P	2016-12-21	2016-12-21

**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)
6,914		4,220	2,694
895		1,230	-335
600		602	-2
31,180		28,187	2,993
10,434		8,697	1,737
548		777	-229
953		988	-35
11,004		8,501	2,503
1,440		986	454
3,649			3,649

**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	
			2,694
			-335
			-2
			2,993
			1,737
			-229
			-35
			2,503
			454
			3,649

**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 )
HARBOR CAPITAL APPRECIA-INST	P	2015-12-17	2016-09-02
GILEAD SCIENCES INC	P	2015-12-03	2016-09-07
SYMANTEC CORPORATION	P	2016-03-28	2016-09-07
POWERSHARES PREFERRED PORT	P	2012-06-22	2016-12-13
JOHNSON & JOHNSON	P	2016-06-23	2016-12-29
COMCAST CORP-CL A	P	2016-09-01	2016-12-29
METLIFE INC	P	2016-03-28	2016-12-29
KEYCORP NEW	P	2016-05-24	2016-12-29
PFIZER INC	P	2016-03-28	2017-01-10
VANGUARD S/T INVEST GR-ADM	P	2016-04-29	2017-02-09

**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)
12,064		12,206	-142
6,210		8,088	-1,878
9,544		7,355	2,189
164,697		167,389	-2,692
2,884		2,923	-39
1,774		1,634	140
1,360		1,069	291
3,668		2,562	1,106
837		747	90
1,031		1,034	-3

**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	
			-142
			-1,878
			2,189
			-2,692
			-39
			140
			291
			1,106
			90
			-3

**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 )
APPLIED MATERIALS INC	P	2016-06-23	2017-03-30
APPLE INC	P	2014-06-25	2017-03-30
VANGUARD S/T INVEST GR-ADM	P	2014-06-02	2017-04-03
VANGARUD REIT ETF	P	2016-06-23	2017-05-01
PARKER HANNIFIN CORP	P	2016-03-28	2017-05-01
HELMERICH & PAYNE INC	P	2014-07-20	2017-05-26
WESTERN UNION-WI	P	2015-12-08	2017-05-26
ESSEX PROPERTY TRUST INC REIT	P	2017-04-26	2017-06-30
PEPSICO INC	P	2017-03-27	2017-06-30
VANGUARD EQUITY INCOME-AD	P	2016-12-27	2016-12-27

**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)
960		610	350
6,967		4,515	2,452
66,425		66,737	-312
16,781		16,999	-218
4,104		2,746	1,358
1,434		2,752	-1,318
5,242		5,137	105
2,645		2,398	247
1,171		1,119	52
3,217			3,217

**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	
			350
			2,452
			-312
			-218
			1,358
			-1,318
			105
			247
			52
			3,217

**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 GROWTH INDEX - INST	P	2006-06-13	2016-09-02
GILEAD SCIENCES INC	P	2016-06-23	2016-09-07
TARGET CORP	P	2015-06-30	2016-09-07
POWERSHARES PREFERRED PORT	P	2015-03-04	2016-12-13
JOHNSON & JOHNSON	P	2014-06-25	2016-12-29
COMCAST CORP-CL A	P	2016-06-23	2016-12-29
DOVER CORP	P	2016-09-01	2016-12-29
KEYCORP NEW	P	2016-02-19	2016-12-29
WASTE MANAGEMENT INTERNATIONAL	P	2014-02-10	2017-01-10
VANGUARD S/T INVEST GR-ADM	P	2014-07-01	2017-02-09

**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)
643		613	30
1,553		1,664	-111
10,526		12,823	-2,297
42,741		44,788	-2,047
8,652		7,853	799
1,774		1,573	201
3,784		3,597	187
4,585		2,690	1,895
1,766		1,064	702
1,105		1,115	-10

**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	
			30
			-111
			-2,297
			-2,047
			799
			201
			187
			1,895
			702
			-10

**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 )
APPLIED MATERIALS INC	P	2016-02-19	2017-03-30
KIMCO REALTY CORP	P	2015-08-26	2017-03-30
VANGUARD S/T INVEST GR-ADM	P	2015-05-29	2017-04-03
VANGARUD REIT ETF	P	2016-04-19	2017-05-01
PG & E CORP	P	2016-09-01	2017-05-01
INTEL CROP	P	2015-12-03	2017-05-26
LYONDELLBASELL INDUSTRIES	P	2017-03-27	2017-05-26
EXELON CORP	P	2017-05-23	2017-06-30
PFIZER INC	P	2017-03-27	2017-06-30
DODGE & COX INCOME FUND	P	2017-03-29	2017-03-29

**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)
2,113		1,013	1,100
6,738		7,065	-327
624		627	-3
25,171		24,910	261
5,616		3,097	2,519
1,968		1,874	94
2,022		2,160	-138
924		885	39
850		846	4
298			298

**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	
			1,100
			-327
			-3
			261
			2,519
			94
			-138
			39
			4
			298

**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 GROWTH INDEX - INST	P	2014-12-10	2016-09-02
JP MORGAN CHASE & CO	P	2016-02-19	2016-09-07
TARGET CORP	P	2016-06-28	2016-09-07
ISHARES IBOXX INV GRD CORP BOND	P	2016-04-19	2016-12-13
WASTE MANAGEMENT INTERNATIONAL	P	2014-02-10	2016-12-29
LINCOLN NATL CROP	P	2016-05-24	2016-12-29
GENERAL MLS INC	P	2016-02-19	2016-12-29
APPLIED MATERIALS INC	P	2016-06-23	2016-12-29
WESTERN UNION-WI	P	2016-05-24	2017-01-10
VANGUARD S/T INVEST GR-ADM	P	2014-06-02	2017-02-09

**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)
28,227		25,949	2,278
6,683		5,784	899
3,509		3,489	20
186,798		191,918	-5,120
3,546		2,127	1,419
3,365		2,260	1,105
7,802		7,338	464
3,290		2,441	849
556		482	74
8,210		8,233	-23

**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	
			2,278
			899
			20
			-5,120
			1,419
			1,105
			464
			849
			74
			-23

**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	2015-12-03	2017-03-30
KIMCO REALTY CORP	P	2015-12-03	2017-03-30
VANGUARD S/T INVEST GR-ADM	P	2016-03-31	2017-04-03
AVERY DENNISON CORP	P	2015-06-24	2017-05-01
PG & E CORP	P	2016-12-23	2017-05-01
INTEL CROP	P	2017-04-06	2017-05-26
LYONDELLBASELL INDUSTRIES	P	2014-02-10	2017-05-26
EXELON CORP	P	2017-04-26	2017-06-30
PFIZER INC	P	2017-03-30	2017-06-30
ALTRIA GROUP INC	P	2016-06-23	2016-09-07

**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)
874		852	22
1,123		1,259	-136
1,107		1,110	-3
4,096		3,085	1,011
1,872		3,072	-1,200
1,790		1,812	-22
10,917		10,953	-36
554		528	26
850		804	46
1,653		1,653	

**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	
			22
			-136
			-3
			1,011
			-1,200
			-22
			-36
			26
			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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
JP MORGAN CHASE & CO	P	2016-03-28	2016-09-07
WASTE MANAGEMENT INTERNATIONAL	P	2015-06-24	2016-09-07
ISHARES IBOXX INV GRD CORP BOND	P	2016-06-23	2016-12-13
CHEVRON CORPORATION	P	2017-03-13	2016-12-29
APPLE INC	P	2014-06-25	2016-12-29
PROGRESSIVE CORP OHIO	P	2015-06-24	2016-12-29
BOEING CO	P	2015-06-24	2016-12-29
WESTERN UNION-WI	P	2015-12-03	2017-01-10
GATEWAY FUND	P	2017-06-25	2017-02-09
PG & E CORP	P	2016-06-23	2017-03-30

**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)
3,342		2,971	371
3,182		2,360	822
46,699		48,251	-1,552
1,776		1,515	261
5,785		4,515	1,270
10,683		8,469	2,214
7,888		7,174	714
556		467	89
62,640		58,880	3,760
6,799		6,210	589

**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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			371
			822
			-1,552
			261
			1,270
			2,214
			714
			89
			3,760
			589

**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 )
COMCAST CORP-CL A	P	2016-06-23	2017-03-30
VANGUARD S/T INVEST GR-ADM	P	2014-06-01	2017-04-03
BOEING CO	P	2017-01-05	2017-05-01
PG & E CORP	P	2017-01-05	2017-05-01
INTEL CROP	P	2015-06-24	2017-05-26
NIELSEN HOLDINGS PLC	P	2016-01-04	2017-05-26
GENERAL MOTORS CO	P	2016-02-19	2017-06-30
PG & E CORP	P	2015-06-24	2017-06-30
MERICAL ELEC PWR INC	P	2016-06-23	2016-09-07
JP MORGAN CHASE & CO	P	2012-02-09	2016-09-07

**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)
1,857		1,573	284
1,165		1,171	-6
4,506		3,938	568
936		1,534	-598
1,611		1,438	173
5,930		6,811	-881
9,411		7,909	1,502
16,960		12,485	4,475
6,437		6,633	-196
3,342		1,901	1,441

**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	
			284
			-6
			568
			-598
			173
			-881
			1,502
			4,475
			-196
			1,441

**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 & CO	P	2015-12-14	2016-09-07
GATEWAY FUND	P	2014-09-23	2016-12-27
CHEVRON CORPORATION	P	2016-05-24	2016-12-29
CISCO SYSTEMS INC	P	2015-07-24	2016-12-29
VERIZON COMMUNICATIONS	P	2016-03-28	2016-12-29
AMEREN CORP	P	2016-06-23	2017-01-10
LYONDELLBASELL INDUSTRIES	P	2014-02-10	2017-01-10
ISHARES DJ SELECTED DIVIDENDS ETF	P	2014-01-29	2017-02-13
PG & E CORP	P	2016-09-01	2017-03-30
COMCAST CORP-CL A	P	2014-12-26	2017-03-30

**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)
1,003		1,120	-117
1,136		1,088	48
1,184		1,006	178
1,518		1,463	55
2,680		2,671	9
1,314		1,282	32
2,201		2,028	173
44,686		34,615	10,071
3,399		3,097	302
7,430		5,828	1,602

**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	
			-117
			48
			178
			55
			9
			32
			173
			10,071
			302
			1,602

**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 S/T INVEST GR-ADM	P	2015-03-04	2017-04-03
DELTA AIR LINES INC	P	2016-12-23	2017-05-01
QUALCOMM INC	P	2016-12-23	2017-05-01
INTERNATIONAL PAPER CO	P	2016-12-23	2017-05-26
NIELSEN HOLDINGS PLC	P	2016-09-01	2017-05-26
HP INC	P	2017-05-23	2017-06-30
STANLEY BLACK & DECKER INC	P	2016-02-19	2017-06-30
ANTHEM INC	P	2016-05-14	2016-09-07
KIMCO REALTY CORP	P	2014-12-26	2016-09-07
WELLS FARGO & CO	P	2015-12-03	2016-09-07

**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)
131,340		131,710	-370
1,168		1,250	-82
1,323		1,672	-349
14,242		14,790	-548
3,953		5,284	-1,331
450		477	-27
9,996		6,446	3,550
6,227		6,545	-318
5,960		5,160	800
1,504		1,624	-120

**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	
			-370
			-82
			-349
			-548
			-1,331
			-27
			3,550
			-318
			800
			-120

**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 )
GATEWAY FUND	P	2014-12-18	2016-12-27
LYONDELLBASELL INDUSTRIES	P	2014-02-10	2016-12-29
ROBERT HALF INTL INC	P	2016-03-28	2016-12-29
PFIZER INC	P	2015-07-14	2016-12-29
AMERICAN ELEC PWR INC	P	2014-06-25	2017-01-10
CARNIVAL CORP	P	2016-05-24	2017-01-10
VANGUARD HIGH DVD YIELD ETF	P	2016-06-23	2017-02-13
SL GREEN REALTY CORP	P	2016-09-01	2017-03-30
JP MORGAN CHASE & CO	P	2012-02-09	2017-03-30
APPLE INC	P	2014-06-25	2017-04-11

**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)
1,021		974	47
4,370		4,056	314
6,100		5,522	578
3,240		3,487	-247
1,583		1,365	218
1,341		1,266	75
60,592		57,013	3,579
13,257		14,520	-1,263
2,137		951	1,186
7,202		4,514	2,688

**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	
			47
			314
			578
			-247
			218
			75
			3,579
			-1,263
			1,186
			2,688

**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 )
GENERAL MOTORS CO	P	2015-02-03	2017-05-01
VALERO ENERGY CORP	P	2015-06-24	2017-05-01
INTERNATIONAL PAPER CO	P	2017-01-05	2017-05-26
NIELSEN HOLDINGS PLC	P	2017-01-05	2017-05-26
HP INC	P	2017-04-06	2017-06-30
UNION PAC CORP	P	2017-03-27	2017-06-30
APPLE INC	P	2015-08-26	2016-09-07
MICROCHIOP TECHNOLOGY INC	P	2015-06-14	2016-09-07
LYONDELLBASELL INDUSTRIES	P	2014-06-25	2016-09-07
GATEWAY FUND	P	2015-12-03	2016-12-27

**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)
3,468		3,547	-79
1,633		1,513	120
1,295		1,336	-41
988		1,063	-75
630		617	13
2,152		2,057	95
2,647		2,741	-94
3,399		2,662	737
783		993	-210
97,074		93,180	3,894

**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	
			-79
			120
			-41
			-75
			13
			95
			-94
			737
			-210
			3,894

**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 )
EMERSON ELEC CO	P	2016-03-28	2016-12-29
ROBERT HALF INTL INC	P	2016-05-24	2016-12-29
PFIZER INC	P	2014-09-23	2016-12-29
APPLE INC	P	2014-06-25	2017-01-10
VANGUARD S/T INVEST GR-ADM	P	2014-06-25	2017-02-09
VANGUARD EQUITY INCOME - AD	P	2013-01-09	2017-02-15
SL GREEN REALTY CORP	P	2016-12-23	2017-03-30
EXXON MOBIL CORPORATION	P	2012-02-09	2017-03-30
BOEING CO	P	2017-01-05	2017-04-11
GENERAL MOTORS CO	P	2016-09-01	2017-05-01

**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)
2,840		2,703	137
4,880		4,083	797
1,620		1,500	120
2,325		1,806	519
112,253		113,094	-841
70,330		51,700	18,630
5,303		5,356	-53
10,105		11,199	-1,094
4,437		3,938	499
5,202		4,791	411

**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	
			137
			797
			120
			519
			-841
			18,630
			-53
			-1,094
			499
			411

**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 )
QUALCOMM INC	P	2016-09-01	2017-05-03
LAM RESEARCH CORP	P	2017-03-27	2017-05-26
NIELSEN HOLDINGS PLC	P	2017-03-27	2017-05-26
JOHNSON & JOHNSON	P	2014-06-25	2017-06-30
WASTE MANAGEMENT INTERNATIONAL	P	2017-05-23	2017-06-30
APPLE INC	P	2016-01-04	2016-09-07
MICROCHIOP TECHNOLOGY INC	P	2015-06-10	2016-09-07
LYONDELLBASELL INDUSTRIES	P	2015-12-17	2016-09-07
GATEWAY FUND	P	2015-07-02	2016-12-27
ENTERGY CORP	P	2015-06-24	2016-12-29

**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)
7,859		9,427	-1,568
1,525		1,261	264
988		1,026	-38
1,363		1,047	316
1,467		1,422	45
2,118		2,068	50
1,236		961	275
3,130		3,531	-401
1,563		1,513	50
7,313		7,090	223

**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	
			-1,568
			264
			-38
			316
			45
			50
			275
			-401
			50
			223



**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 )
ROBERT HALF INTL INC	P	2016-06-23	2016-12-29
HOME DEPOT INC	P	2013-02-26	2016-12-29
EMERSON ELEC CO	P	2016-02-19	2017-01-10
VANGUARD S/T INVEST GR-ADM	P	2014-07-31	2017-02-09
GENERAL MOTORS CO	P	2016-12-23	2017-03-30
ASSURANT INC	P	2016-02-19	2017-03-30
JOHNSON & JOHNSON	P	2014-06-25	2017-03-30
ISHARES RUSSELL MIDCAP VALUE ETF	P	2014-06-03	2017-04-20
GENERAL MOTORS CO	P	2016-02-19	2017-05-01
QUALCOMM INC	P	2016-12-23	2017-05-03

**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)
1,220		990	230
13,561		6,760	6,801
11,074		9,592	1,482
678		681	-3
2,568		2,690	-122
9,382		6,998	2,384
12,533		10,470	2,063
41,052		35,235	5,817
867		719	148
1,310		1,672	-362

**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	
			230
			6,801
			1,482
			-3
			-122
			2,384
			2,063
			5,817
			148
			-362

**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 )
PARKER HANNIFIN CORP	P	2016-03-28	2017-05-26
ABBVIE INC	P	2014-12-26	2017-06-30
KOHL'S CORP	P	2015-06-30	2017-06-30
WESTERN UNION-WI	P	2015-12-03	2017-06-30
APPLE INC	P	2014-06-25	2016-09-07
MICROCHIOP TECHNOLOGY INC	P	2016-06-23	2016-09-07
LYONDELLBASELL INDUSTRIES	P	2016-03-28	2016-09-07
GATEWAY FUND	P	2014-06-25	2016-12-27
INTEL CORP	P	2015-12-17	2016-12-29
TRAVELERS COMPANIES INC	P	2015-06-24	2016-12-29

**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)
7,909		5,491	2,418
2,172		2,011	161
757		1,287	-530
1,428		1,401	27
529		451	78
3,090		2,601	489
1,956		2,134	-178
53,756		51,200	2,556
2,026		1,934	92
9,773		7,921	1,852

**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	
			2,418
			161
			-530
			27
			78
			489
			-178
			2,556
			92
			1,852

**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 )
MICROCHIOP TECHNOLOGY INC	P	2014-09-23	2016-12-29
EMERSON ELEC CO	P	2016-03-28	2017-01-10
VANGUARD S/T INVEST GR-ADM	P	2014-08-29	2017-02-09
GENERAL MOTORS CO	P	2015-12-03	2017-03-30
ESSEX PROPERTY TRUST INC REIT	P	2016-12-23	2017-03-30
KEYCORP NEW	P	2016-02-24	2017-03-30
ISHARES RUSSELL MIDCAP VALUE ETF	P	2016-10-06	2017-04-20
JOHNSON & JOHNSON	P	2014-06-25	2017-05-01
QUALCOMM INC	P	2017-01-05	2017-05-03
PG & E CORP	P	2016-05-24	2017-05-26

**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)
3,171		2,348	823
1,384		1,352	32
676		680	-4
4,280		4,434	-154
2,365		2,305	60
8,300		5,379	2,921
41,052		38,078	2,974
3,100		2,618	482
2,620		3,263	-643
3,315		2,910	405

**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	
			823
			32
			-4
			-154
			60
			2,921
			2,974
			482
			-643
			405

**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 )
AMGEN INC	P	2016-09-01	2017-06-30
MERCK & CO INC	P	2017-03-27	2017-06-30
YUM BRANDS INC	P	2017-05-23	2017-06-30
APPLIED MATERIALS INC	P	2016-06-23	2016-09-07
NUCOR CORP	P	2016-06-23	2016-09-07
LYONDELLBASELL INDUSTRIES	P	2014-02-10	2016-09-07
T ROWE PRICE	P	2016-10-06	2016-12-27
INTEL CORP	P	2016-01-16	2016-12-29
TRAVELERS COMPANIES INC	P	2015-12-03	2016-12-29
MICROCHIOP TECHNOLOGY INC	P	2015-06-24	2016-12-29

**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)
1,728		1,693	35
1,643		1,575	68
1,494		1,420	74
2,240		1,831	409
1,219		1,258	-39
1,956		2,028	-72
37,530		36,900	630
921		928	-7
5,498		5,012	486
3,171		2,296	875

**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	
			35
			68
			74
			409
			-39
			-72
			630
			-7
			486
			875

**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 )
EMERSON ELEC CO	P	2016-05-24	2017-01-10
VANGUARD S/T INVEST GR-ADM	P	2014-09-30	2017-02-09
AMERICAN ELEC PWR INC	P	2014-06-25	2017-03-30
MICROSOFT CORP	P	2017-01-10	2017-03-30
INGERSOLL-RAND PLC	P	2016-12-23	2017-03-30
ISHARES RUSSELL MIDCAP VALUE ETF	P	2010-09-08	2017-04-20
LINCOLN NATL CROP	P	2016-05-24	2017-05-01
AMERIPRISE FINANCIAL INC	P	2014-12-26	2017-05-26
PG & E CORP	P	2015-06-24	2017-05-26
APPLIED MATERAILS INC	P	2016-02-19	2017-06-30

**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)
6,921		6,415	506
645		647	-2
1,699		1,365	334
1,614		1,561	53
1,561		1,526	35
41,052		19,640	21,412
1,675		1,130	545
1,228		1,360	-132
3,315		2,497	818
9,610		4,144	5,466

**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	
			506
			-2
			334
			53
			35
			21,412
			545
			-132
			818
			5,466

**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 )
MERCK & CO INC	P	2017-04-26	2017-06-30
INGERSOLL-RAND PLC	P	2017-05-23	2017-06-30
CISCO SYSTEMS INC	P	2015-07-24	2016-09-07
OMNICOM GROUP	P	2014-09-23	2016-09-07
HARBOR CAPITAL APPRECIA-INST	P	2014-06-23	2016-10-07
T ROWE PRICE	P	2014-12-10	2016-12-27
INTEL CORP	P	2015-12-03	2016-12-29
JP MORGAN CHASE & CO	P	2012-02-09	2016-12-29
VALERO ENGERGY CORP	P	2015-12-23	2016-12-29
EMERSON ELEC CO	P	2016-06-22	2017-01-10

**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)
329		314	15
909		893	16
1,563		1,463	100
2,138		1,740	398
165,915		153,927	11,988
22,518		22,110	408
2,578		2,385	193
6,522		2,852	3,670
5,134		4,539	595
2,769		2,672	97

**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
			16
			100
			398
			11,988
			408
			193
			3,670
			595
			97

**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 S/T INVEST GR-ADM	P	2014-10-31	2017-02-09
AMERICAN ELEC PWR INC	P	2015-06-24	2017-03-30
AVERY DENNISON CORP	P	2016-06-23	2017-03-30
ALTRIA GROUP INC	P	2009-01-06	2017-03-30
VANGUARD EQUITY INCOME - AD	P	2013-01-09	2017-04-27
NUCOR CORP	P	2016-03-28	2017-05-01
AMGEN INC	P	2016-09-01	2017-05-26
SIMON PROPERTY GROUP INC	P	2017-04-03	2017-05-26
CENTERPOINT ENERGY INC	P	2017-03-27	2017-06-30
MICROSOFT CORP	P	2017-05-23	2017-06-30

**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)
644		647	-3
3,398		2,653	745
3,939		3,843	96
27,584		5,810	21,774
49,973		36,190	13,783
1,527		1,167	360
1,542		1,693	-151
15,746		17,252	-1,506
705		699	6
1,398		1,371	27

**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
			745
			96
			21,774
			13,783
			360
			-151
			-1,506
			6
			27

**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 )
INGERSOLL-RAND PLC	P	2016-12-23	2017-06-30
DOW CHEMICAL COMPANY	P	2014-06-25	2016-09-07
ROBERT HALF INTL INC	P	2016-03-28	2016-09-07
HARBOR CAPITAL APPRECIATION TRUST	P	2014-12-18	2016-10-07
ALASKA AIR GROUP INC	P	2016-05-24	2016-12-29
KIMCO REALTY CORP	P	2014-12-26	2016-12-29
MICROCHIP TECHNOLOGY INC	P	2015-08-26	2016-12-29
VALERO ENERGY CORP	P	2015-06-24	2016-12-29
JOHNSON & JOHNSON	P	2014-06-25	2017-01-10
VANGUARD S/T INVEST GR-ADM	P	2014-11-28	2017-02-09

**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)
454		381	73
1,338		1,309	29
944		1,104	-160
18,754		17,927	827
11,167		8,291	2,876
2,517		2,578	-61
6,511		3,965	2,546
1,711		1,561	150
2,911		2,618	293
613		617	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			29
			-160
			827
			2,876
			-61
			2,546
			150
			293
			-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	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMERICAN ELEC PWR INC	P	2014-09-23	2017-03-30
AVERY DENNISON CORP	P	2015-06-24	2017-03-30
UNITED PARCEL SERVICE-CLASS B	P	2015-08-26	2017-03-30
ISHARES DJ SELECT DIVIDENDS ETF	P	2014-01-29	2017-05-01
OCCIDENTAL PETE CORP	P	2016-05-24	2017-05-01
APPLIED MATERIALS INC	P	2016-02-19	2017-05-26
VERIZON COMMUNICATIONS	P	2014-09-08	2017-05-26
CISCO SYSTEMS INC	P	2017-04-06	2017-06-30
NAVIENT CROP	P	2014-09-23	2017-06-30
LYONDELLBASELL INDUSTRIES	P	2014-02-10	2017-06-30

**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)
3,738		2,908	830
5,908		4,628	1,280
7,298		6,770	528
101,541		76,152	25,389
9,387		11,380	-1,993
4,462		1,842	2,620
1,134		1,287	-153
1,605		1,663	-58
1,220		1,348	-128
1,220		1,217	3

**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	
			830
			1,280
			528
			25,389
			-1,993
			2,620
			-153
			-58
			-128
			3

**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 )
GENERAL MLS INC	P	2016-03-28	2016-09-07
SCHLUMBERGER LTD	P	2015-06-24	2016-09-07
HARBOR CAPITAL APPRECIA-INST	P	2015-12-17	2016-10-07
ASSURANT INC	P	2016-09-01	2016-12-29
KIMCO REALTY CORP	P	2016-01-04	2016-12-29
MICROCHIOP TECHNOLOGY INC	P	2015-12-03	2016-12-29
EXELON CORP	P	2015-06-24	2016-12-29
COMCAST CORP-CL A	P	2016-06-23	2017-01-10
VANGUARD S/T INVEST GR-ADM	P	2015-01-30	2017-02-09
AFLAC INC	P	2015-12-03	2017-03-30

**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)
3,498		3,089	409
3,136		3,511	-375
8,653		8,594	59
3,726		3,570	156
1,510		1,545	-35
8,464		5,844	2,620
883		823	60
3,501		3,145	356
638		641	-3
8,887		7,882	1,005

**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	
			409
			-375
			59
			156
			-35
			2,620
			60
			356
			-3
			1,005

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 )
NUCOR CORP	P	2016-05-24	2017-03-30
FEDERATED ULTRA SHORT FD-INS	P	2014-10-10	2017-04-03
ISHARES RUSSELL MIDCAP VALUE ETF	P	2010-09-08	2017-05-01
OCCIDENTAL PETE CORP	P	2016-06-23	2017-05-01
CONAGRA BRANDS INC	P	2017-03-27	2017-05-26
WELLS FARGO & CO	P	2017-04-06	2017-05-26
CISCO SYSTEMS INC	P	2017-05-23	2017-06-30
NORDSTROM INC	P	2016-03-28	2017-06-30
WILLIAMS COS INC	P	2017-04-26	2017-06-30

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)
1,461		1,181	280
296		298	-2
50,327		23,568	26,759
4,693		5,849	-1,156
957		1,010	-53
1,328		1,388	-60
3,530		3,502	28
1,202		1,418	-216
1,451		1,546	-95

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	
			280
			-2
			26,759
			-1,156
			-53
			-60
			28
			-216
			-95

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
HOLLY BRADY	PRESIDENT 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				
SUE EHINGER	DIRECTOR 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				
M JAMES JOHNSTON	DIRECTOR EME 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE, IN 46802				
HEATHER SCHOEGLER	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				
KYLE MARTIN	SECRETARY 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				
TODD ROBERTS	DIRECTOR 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE, IN 46802				
GARY SHEARER	VICE PRESIDE 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE, IN 46802				
BILL ZIELKE	DIRECTOR 0 50	0	0	0
110 WEST BERRY STREET SUITE 2105 FORT WAYNE, IN 46802				
DOLORES DEE KLOCKE	DIRECTOR EME 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)				
<b>a</b> <i>Paid during the year</i>				
FORT WAYNE URBAN LEAGUE 2135 S HANNA STREET FORT WAYNE, IN 46803		501(C)(3)	GRANT	13,550
JUNIOR ACHIEVEMENT 601 NOBLE DRIVE FORT WAYNE, IN 46825		501(C)(3)	GRANT	50,000
NORTHEAST INDIANA FOUNDATION 300 E MAIN STREET SUITE 210 FORT WAYNE, IN 46802		501(C)(3)	GRANT	80,000
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	38,000
<b>Total . . . . . ►</b> <b>3a</b>				321,550

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</b> <i>Paid during the year</i>				
FORT WAYNE YOUTH THEATRE 303 E MAIN STREET FORT WAYNE, IN 46802		501(C)(3)	GRANT	5,000
INDIANA INSTITUTE OF TECHNOLOGY 1600 E WASHINGTON BLVD FORT WAYNE, IN 46803		501(C)(3)	GRANT	25,000
<b>Total</b> . . . . . 				321,550
<b>3a</b>				

**TY 2016 Accounting Fees Schedule****Name:** OLIN B AND DESTA SCHWAB FOUNDATION

C/O MICHAEL EARLS CPA

**EIN:** 35-2284008

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
DULIN, WARD & DEWALD, INC	2,400			2,400

**TY 2016 Investments Corporate Bonds Schedule****Name:** OLIN B AND DESTA SCHWAB FOUNDATION

C/O MICHAEL EARLS CPA

**EIN:** 35-2284008

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DODGE & COX INCOME FUND	443,826	441,234
FEDERATED ULTRASHORT BOND FUND	196,316	195,800
ISHARES IBOXX INV GRD CORP BOND ETF		
POWERSHARES PREFERRED PORTFOLIO		
VANGUARD SHORT-TERM INVESTMENT	693,420	694,475
VANGUARD INTERMEDIATE-TERM	173,785	175,060



**TY 2016 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	40,576	46,769
AES CORP	15,277	14,610
AFLAC INC		
ALASKA AIR GROUP INC		
ALLSTATE CORP	14,904	17,688
ALTRIA GROUP INC	1,835	8,936
AMEREN CORP	31,353	37,176
AMERICAN ELEC PWR INC	7,668	10,073
AMERIPRISE FINANCIAL INC	40,003	40,096
AMGEN INC	32,491	35,307
ANTHEM INC		
APPLE INC	11,286	18,003
APPLIED MATERIALS INC		
ASSURANT INC		
AT&T INC	31,051	37,730
AVERY DENNISON CORP	10,239	17,232
BOEING CO	31,396	46,471
CARNIVAL CORP	13,356	17,704
CENTERPOINT ENERGY INC	32,887	35,594
CHEVERON CORPORATION	33,186	49,557
CISCO SYSTEMS INC	37,848	47,420
CL A COMMON STOCK		
COMCAST CORP - CL A	7,285	9,730
CONAGRA BRANDS INC	9,090	8,046
CROWN CASTLE INTL CORP	9,336	10,018
CUMMINS INC	26,301	28,389
CVS HEALTH CORP	25,924	26,552
DARDEN RESTAURANTS INC	20,582	27,132
DELTA AIR LINES INC	14,798	19,078
DISCOVER FINL SVCS	31,445	35,759

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOVER CORP		
DOW CHEMICAL COMPANY	22,477	28,382
DR PEPPER SNAPPLE GROUP INC	7,327	9,111
EASTMAN CHEMICAL CO	18,128	19,318
EMERSON ELEC CO		
ENERGY CORP		
ESSEX PROPERTY TRUST INC	26,336	29,586
EXELON CORP	18,721	23,806
EXXON MOBIL CORPORATION		
FLIR SYSTEMS INC	9,181	9,012
FORD MTR CO DEL COM	28,956	24,618
GENERAL MLS INC		
GENERAL MOTORS CO		
GILEAD SCIENCES INC		
HARRIS CORP DEL	26,374	26,179
HELMERICH & PAYNE INC	24,304	17,661
HOME DEPOT INC		
HOST HOTELS & RESORTS, INC.	32,561	28,410
HP INC	19,942	21,675
INTEL CORP	26,626	37,114
JOHNSON & JOHNSON	16,535	21,828
JP MORGAN CHSE & CO	12,584	27,420
KEYCORP NEW		
KINDER MORGAN INC	8,930	8,143
KLA-TENCOR CORP	17,759	20,590
KOHL'S CORP	20,916	14,695
LAM RESEARCH CORP	12,816	14,143
LILLY ELI & CO	10,539	10,288
LINCOLN NATL CORP	14,037	20,274
LOCKHEED MARTIN CORP	6,527	11,104

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC NEW	27,302	39,736
METLIFE INC		
MICROCHIP TECHNOLOGY INC		
MICROSOFT CORP	33,296	57,212
NAVIENT CORP	30,770	32,884
NORDSTROM INC	12,462	11,958
NUCOR CORP	6,903	10,127
OCCIDENTAL PETE CORP		
OMNICOM GROUP		
PARKER HANNIFIN CORP		
PEPSICO INC	21,461	27,718
PFIZER INC	25,086	41,148
PG&E CORP		
PHILIP MORRIS INTERNATIONAL	8,910	11,745
PROGRESSIVE CORP OHIO		
PROLOGICS INC	9,133	10,262
PRUDENTIAL FINL INC	32,495	33,523
QUAL COMM INC	12,327	12,148
REGIONS FINANCIAL CORP	9,288	9,516
REPUBLIC SERVICES INC	8,990	8,922
ROBERT HALF INTL INC		
RYDER SYSTEM INC	17,088	16,196
SCHLUMBERGET LTD		
STANLEY BLACK & DECKER INC		
SYMANTEC CORPORATION		
SYSCO CORP	21,116	20,132
TARGET CORP COM		
TEXAS INSTRUMENTS INC	31,566	34,619
TRAVELERS COMPANIES INC		
UNITED PARCEL SERVICE - CLASS B		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PAC CORP	8,226	8,713
VALERO ENERGY CORP	21,014	23,611
VERIZON COMMUNICATIONS	43,747	48,010
WALMART STORES INC	37,595	40,867
WASTE MANAGEMENT INTERNATIONAL	5,674	9,536
WELLS FARGO & CO	59,474	63,722
WESTERN UNION-WI	7,471	7,620
WESTROCK CO	37,894	39,379
WILLIAMS COS INC	16,228	16,654
WYNDHAM WORLDWIDE CORP	34,753	42,674
YUM BRANDS INC	16,333	18,809
CHAMPLIAN MID CAP FUND	118,884	132,026
HARBOR CAPITAL APPRECIATION FUND 12		
ISHARES DJ SELECT DIVIDEND ETF	152,305	202,862
ISHARES RUSSELL MIDCAP GRWTH ETF	76,119	126,442
ISHARES RUSSELL MIDCAP VALUE ETF	54,992	117,726
ISHARES S&P SMALLCAP 600/VAL ETF	112,765	111,856
ISHARES S&P SMALLCAP 600/GROWTH ETF	105,559	109,165
T ROWE PRICE DIVIDEND GROWTH FUND	152,284	218,073
VANGUARD EQUITY INCOME FUND	147,106	204,754
VANGAURD GROWTH INDEX FUND	167,689	206,547
VANGUARD GROWTH PORTFOLIO		
VANGUARD HIGH DIVIDEND YIELD ETF	183,217	203,216
ABERDEEN EMERGING MARKETS	110,490	120,356
INGERSOLL-RAND PLC	13,922	18,278
LYONDELLBASEEL INDUSTRIES NV	8,086	8,439
MFS INTERNATIONAL GROWTH FUND	105,525	121,100
NIELSEN HOLDINGS PLC		
OAKMARK INTERNATIONAL SMALL CAP FUND	94,645	105,513
VANGUARD FTSE EMERGING MARKETS ETF	100,320	114,324

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WISDOMTREE INTERNATIONAL SMALLCAP		
ESSEX PROPERTY TRUST INC		
HOST HOTELS & RESORTS, INC		
KIMCO REALTY CORP		
VANGUARD REIT ETF	107,322	108,199
CREDIT SUISSE COMMODITY RETURN		
SPDR S&P GLOBAL NATURAL RESOURCES	96,695	103,825

**TY 2016 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	262,188	255,166
GATEWAY FUND	AT COST	188,866	206,354
ISHARES IBOXX HIGH YIELD CORP BOND	AT COST	227,251	229,814

**TY 2016 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	1,494			1,494

## TY 2016 Other Assets Schedule

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

C/O MICHAEL EARLS CPA

**EIN:** 35-2284008

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WEBSITE - NET			



**TY 2016 Other Expenses Schedule**

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

**EIN:** 35-2284008

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CONSULTING	40,000			40,000
INVESTMENT FEES	32,051	32,051		
OFFICE EXPENSE	3,000			3,000
INSURANCE	1,132			1,132
WEBSITE MAINTENANCE	665			665
MEETING EXPENSE	367			367
POSTAGE	158			158
BANK CHARGES	15			15

## TY 2016 Other Income Schedule

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

C/O MICHAEL EARLS CPA

**EIN:** 35-2284008

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	954		