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CHANGE IN ACCOUNTING PERIOD

Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

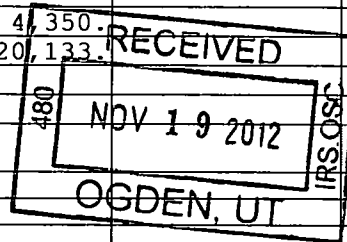
2011 2Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning Jan 1, 2012, 2011, and ending Jun 30, 2012

Name of foundation REDBIRD FOUNDATION		A Employer identification number 62-1591527
Number and street (or P O box number if mail is not delivered to street address) 4624 CHAMBLISS AVENUE		B Telephone number (see the instructions) (865) 588-6250
City or town KNOXVILLE	State ZIP code TN 37919	C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 7,362,054.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,250.	65,250.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	881,000.			
	b Gross sales price for all assets on line 6a	7,861,341.			
	7 Capital gain net income (from Part IV, line 2)		881,000.		
	8 Net short-term capital gain				
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	946,250.	946,250.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	4,350.	4,350.		
	c Other prof fees (attach sch) L-16c Stmt	20,133.	20,133.		
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	1,927.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	721.			
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	BANK CHARGES	48.			
	24 Total operating and administrative expenses. Add lines 13 through 23	27,179.	24,483.		
25 Contributions, gifts, grants paid	176,257.			176,257.	
26 Total expenses and disbursements. Add lines 24 and 25	203,436.	24,483.		176,257.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	742,814.				
b Net investment income (if negative, enter 0-)		921,767.			
c Adjusted net income (if negative, enter 0-)					

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ADMINISTRATIVE EXPENSES

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	7,163.	40,742.	40,742.
	2 Savings and temporary cash investments	196,445.	0.	0.
	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 sch)			
	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)	1,656,263.	0.	0.
	b Investments — corporate stock (attach schedule) L-10b Stmt	3,923,870.	5,411,884.	5,255,306.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	0.	2,050,393.	2,066,006.
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	976,464.	0.	0.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	6,760,205.	7,503,019.	7,362,054.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	6,760,205.	7,503,019.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	6,760,205.	7,503,019.	
	31 Total liabilities and net assets/fund balances (see instructions)	6,760,205.	7,503,019.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,760,205.
2 Enter amount from Part I, line 27a	2	742,814.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	7,503,019.
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	7,503,019.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SECURITIES —CHARLES SCHWAB (SCHEDULE ATTACHED)		P	Various	Various
b WESTWOOD SECURITIES, LLC		P	Various	03/30/12
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,861,847.		6,003,877.	857,970.
b 999,494.		976,464.	23,030.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	857,970.
b 0.	0.	0.	23,030.
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	881,000.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	881,000.

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

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

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

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

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	430,278.	7,282,335.	0.059085
2009	325,000.	7,268,003.	0.044717
2008	404,078.	6,491,479.	0.062247
2007	432,949.	8,062,791.	0.053697
2006	429,440.	9,340,088.	0.045978

2 Total of line 1, column (d)	2	0.265724
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053145
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,282,335.
5 Multiply line 4 by line 3	5	387,020.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,218.
7 Add lines 5 and 6	7	396,238.
8 Enter qualifying distributions from Part XII, line 4	8	176,257.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	18,435.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	18,435.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	18,435.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	1,800.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	16,635.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____ TN – Tennessee		
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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>B. RAY THOMPSON, JR</u> Telephone no <u>(865) 588-6250</u> Located at <u>4624 CHAMBLISS AVENUE</u> <u>KNOXVILLE</u> <u>TN</u> ZIP + 4 <u>37919</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2011 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 2011.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
B. RAY THOMPSON, JR. 4624 CHAMBLISS AVENUE KNOXVILLE TN 37919-5118	DIRECTOR/PRESIDENT	0.00	0.	0.
JUANNE J. THOMPSON 4624 CHAMBLISS AVENUE KNOXVILLE TN 37919-5118	DIRECTOR / SECRETARY	0.00	0.	0.
CATHERINE VANCE THOMPSON 4624 CHAMBLISS AVENUE KNOXVILLE TN 37919-5118	DIRECTOR	0.00	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 PUBLIC SCHOOL INITIATIVES (SEE SCHEDULE ATTACHED)	
	176,257.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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Form 990-PF (2011)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	7,331,873.
b Average of monthly cash balances	1b	61,360.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	7,393,233.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	7,393,233.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	110,898.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,282,335.
6 Minimum investment return. Enter 5% of line 5	6	364,117.

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

1 Minimum investment return from Part X, line 6		1	364,117.
2a Tax on investment income for 2011 from Part VI, line 5	2a	18,435.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	18,435.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	345,682.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	345,682.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	345,682.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	176,257.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	176,257.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	176,257.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				345,682.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			221,341.	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	126.			
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	126.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 176,257.				
a Applied to 2010, but not more than line 2a			176,257.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	126.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			45,084.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				345,682.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	126.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	0.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a 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			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test – enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test – enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

NONE

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.

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	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
<i>a</i> Paid during the year SEE SCHEDULE ATTACHED LESLIE AND CLAY COUNTIES KENTUCKY KY	NONE	PUBLIC SCHOOLS	PUBLIC SCHOOL INITIATIVE	176,257.
Total			3a	176,257.
<i>b</i> Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	65,250.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	881,000.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				946,250.	
13	Total. Add line 12, columns (b), (d), and (e)					13 946,250.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2011

Name REDBIRD FOUNDATION	Employer Identification Number 62-1591527
-----------------------------------	---

Asset Information:

Description of Property: SECURITIES -CHARLES SCHWAB (SEE ATTACHED)

Date Acquired: Various How Acquired: Purchased

Date Sold: Various Name of Buyer: _____

Sales Price: 6,861,847. Cost or other basis (do not reduce by depreciation): 6,003,877.

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): 857,970. Accumulation Depreciation: _____

Description of Property: WESTWOOD GLOBAL INVESTMENTS, LLC

Date Acquired: Various How Acquired: Purchased

Date Sold: 03/30/12 Name of Buyer: _____

Sales Price: 999,494. Cost or other basis (do not reduce by depreciation): 976,464.

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): 23,030. Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation): _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation): _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation): _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation): _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation): _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation): _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Additional Information

CHANGE IN ACCOUNTING PERIOD

THE FOUNDATION'S EDUCATIONAL PROGRAMS DEAL WITH LESLIE COUNTY, KENTUCKY AND CLAY COUNTY, KENTUCKY AND THEIR BOARDS OF EDUCATION. THERE FISCAL YEAR ENDS ON JUNE 30th. IN ORDER THAT OUR BUDGETING PROCESS AND COST CONTROL MAY MATCH THE INFORMATION WE RECEIVE FROM THESE LOCAL GOVERNMENTS, IT IS NECESSARY THAT OUR YEAR END CHANGE TO JUNE 30th.

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL INCOME TAXES	1,907.			
TENNESSEE ANNUAL REPORT	20.			

Total 1,927.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person ☒ Business ☐ ADELLA SANDS THOMPSON 4624 CHAMBLISS AVENUE KNOXVILLE TN 37919-5118	DIRECTOR 0.00	0.	0.	0.
Person ☒ Business ☐ B RAY THOMPSON III 4624 CHAMBLISS AVENUE KNOXVILLE TN 37919-5118	DIRECTOR 0.00	0.	0.	0.
Person ☒ Business ☐ SARAH THOMPSON TARVER 4624 CHAMBLISS AVENUE KNOXVILLE TN 37919-5118	DIRECTOR 0.00	0.	0.	0.
Person ☒ Business ☐ REBEKAH THOMPSON PALMER 4624 CHAMBLISS AVENUE KNOXVILLE TN 37919-5118	DIRECTOR 0.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROBERT A BROWN, CPA	TAX PREPARATION	4,350.	4,350.		

Total 4,350. 4,350.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCDONNELL	INVESTMENT FEES	2,371.	2,371.		
MFO	INVESTMENT FEES	3,375.	3,375.		
HARDING LOEVNER	INVESTMENT FEES	3,399.	3,399.		
PARAMEDIC / BROADCAST	INVESTMENT FEES	8,326.	8,326.		
CUSTODY FEES	INVESTMENT FEES	1,662.	1,662.		
BNY MELLON	INVESTMENT FEES	1,000.	1,000.		

Total 20,133. 20,133.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
VANGUARD TOTAL STOCK MARKET INDEX FUND INST	3,586,245.	3,494,622.
VANGUARD REIT INDEX FUND	382,741.	394,551.
VANGUARD TOTAL INTL STOCK INDEX INST	1,442,898.	1,366,133.
Total	<u>5,411,884.</u>	<u>5,255,306.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
VANGUARD TOTAL BOND MARKET INDEX FUND INST	2,050,393.	2,066,006.
Total	<u>2,050,393.</u>	<u>2,066,006.</u>

Redbird Foundation 62-1591527
Form 990-PF, Six Months ended June 30, 2012
Page 7, Part IX and
Page 11, Part XV – Public School Initiative

During the six months ended June 30, 2012, the Redbird Foundation's public school initiative focused on reading improvement for certain elementary grades composed of students from school systems located in Southeastern Kentucky (Leslie and Clay counties). The reading goal is for at least 90 percent of students to read at grade level upon completion of the third grade. The Foundation also provided dental treatments to under served students in these counties.

Program costs consist of the following:

<i>Educational materials, books and curriculum</i>	<i>\$ 51,291</i>
<i>Less reimbursement received from</i>	
<i>Leslie County, Kentucky</i>	<i>(43,000)</i>
Reading and educational consultants	145,583
Student dental treatments	<u>22,383</u>
Total costs	<u>\$176,257</u>

Redbird Foundation 62-1591527

Realized Gains/Loss

Form 990 PF

SIX MONTHS ENDED JUNE 30, 2012

	Sales Proceeds	Cost	Realized Gain/(Loss)
McDonnell:			
January	8,230.60	8,071.92	158.68
February	29,268.23	30,041.87	(773.64)
March	19,747.42	17,931.99	1,815.43
April	<u>1,737,286.98</u>	<u>1,605,274.55</u>	<u>132,012.43</u>
Sub-total	1,794,533.23	1,661,320.33	133,212.90

MFO/Funding:			
January	99,950.05	125,157.89	(25,207.84)
February	-	-	-
March	-	-	-
April	<u>874,900.32</u>	<u>991,156.32</u>	<u>(116,256.00)</u>
Sub-total	974,850.37	1,116,314.21	(141,463.84)

Harding/Loevner:			
January	-	-	-
February	24,439.55	19,621.60	4,817.95
March	-	-	-
April	<u>1,209,643.45</u>	<u>1,102,241.42</u>	<u>107,402.03</u>
Sub-total	1,234,083.00	1,121,863.02	112,219.98

Broadcap:			
January	125,126.66	114,409.38	10,717.28
February	98,976.63	82,791.26	16,185.37
March	116,123.18	96,031.53	20,091.65
April	<u>2,518,153.58</u>	<u>1,811,147.68</u>	<u>707,005.90</u>
Sub-total	2,858,380.05	2,104,379.85	754,000.20

Totals	6,861,846.65	6,003,877.41	857,969.24
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62-1591527

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1434-7783

Statement Period
January 1-31, 2012

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted ^a	Realized Gain or (Loss) Adjusted ^b
ENERGY GULF STS 3.95%20NOTES DUE 10/01/20: 29365PAQ5	8,000.0000	10/04/10	01/24/12	8,230.60	8,080.88 ^a	149.72
Total Long Term				8,230.60	8,080.88	149.72
Total Realized Gain or (Loss)				8,230.60	8,080.88	149.72

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
01/17/12	01/15/12	Principal Payment	FHLMC A7-6626 5.5%38 DUE 05/01/38: 3128LALF5			1,822.15
01/17/12	01/15/12	Principal Payment	FHLMC A8-8904 6%39 DUE 09/01/39: 3129353M9			40.84
01/17/12	01/15/12	Principal Payment	FHLMC A9-1395 5%40 DUE 03/01/40: 312939RQ6			884.64
01/17/12	01/15/12	Principal Payment	FHLMC A9-1613 4.5%40 DUE 04/01/40: 312939YJ4			72.37

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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62-1591527

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1434-7783

Statement Period

February 1-29, 2012

Investment Detail - Total

Total Investment Detail 1,845,993.72

Total Account Value 1,845,993.72

Total Cost Basis 1,633,722.26

Accounting Method

Mutual Funds: Average

All Other Securities: First In First Out [FIFO]

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FNMA PL AE3535 4.5%40 DUE 09/01/40 : 31419D4V0	26,299.0000	03/18/11	02/07/12	18,691.33	20,056.53 ^a	(1,365.20)
AT&T INC 2.95%16NOTES DUE 05/15/16 : 00206RAW2	5,000.0000	04/26/11	02/09/12	5,288.45	4,991.61 ^a	296.84
AT&T INC 2.95%16NOTES DUE 05/15/16 : 00206RAW2	5,000.0000	04/27/11	02/09/12	5,288.45	4,993.73 ^a	294.72
Total Short Term				29,268.23	30,041.87	(773.64)
Total Realized Gain or (Loss)				29,268.23	30,041.87	(773.64)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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62-1591521

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1434-7783

Statement Period
March 1-31, 2012

Investment Detail - Fixed Income (continued)

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Accounting Method

Fixed Income: First In First Out [FIFO]

Total Investment Detail

1,835,836.30

Total Account Value

1,835,836.30

Total Cost Basis

1,626,370.76

Accounting Method

Mutual Funds: Average

All Other Securities: First In First Out [FIFO]

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized	
					Cost Basis Adjusted	Gain or (Loss) Adjusted
TEVA PHARMA III/III 3%15FNOTES DUE 06/15/15: 88166CAA6	4,000.0000	06/15/10	03/09/12	4,220.68	3,996.26 ^a	224.42
TEVA PHARMA III/III 3%15FNOTES DUE 06/15/15: 88166CAA6	6,000.0000	06/16/10	03/09/12	6,331.02	6,018.34 ^a	312.68
					6,012.89	318.13 ^b

G000001631352

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1434-7783

Statement Period
March 1-31, 2012

Charles SCHWAB
 INSTITUTIONAL

Accounting Method

Mutual Funds: Average
 All Other Securities: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
CISCO SYSTEMS IN 4.45%20BONDS DUE 01/15/20: 17275RAH5	8,000.0000	01/28/10	03/12/12	9,195.72	7,922.84 ^a			1,272.88
Total Long Term				19,747.42	17,937.44			1,809.98
					17,931.99			1,815.43^b
Total Realized Gain or (Loss)				19,747.42	17,937.44			1,809.98
					17,931.99			1,815.43^b

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
 Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
03/06/12	03/01/12	Bought Prime	PACCAR FINL CORP 1.6%17 NOTES DUE 03/15/17: 69371RK54 With accrued interest of \$0.00 and includes \$25.00 Schwab Prime Broker Fee	9,000.0000	99.9810	(9,023.29)
03/14/12	03/07/12	Bought Prime	ROYAL BK CDA 1.15%15F MED TRM NT DUE 03/13/15: 78008T2C7 With accrued interest of \$0.00 and includes \$25.00 Schwab Prime Broker Fee	10,000.0000	99.9680	(10,021.80)
03/14/12	03/09/12	Sold Prime	TEVA PHARMA III 3%15F NOTES DUE 06/15/15: 88166CAA6 With accrued interest of \$74.17 and includes \$25.00 Schwab Prime Broker Fee	(10,000.0000)	105.7670	10,625.87

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
 Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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62-1591527

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1434-7783

Statement Period
April 1-30, 2012

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					Cost Basis	Gain or (Loss)
					Adjusted	Adjusted
AMERICAN EXP CR 2.375%17MED TRM NT DUE 03/24/17: 0258M0DD8	10,000.0000	03/22/12	04/09/12	10,048.60	10,006.30	42.30
ANHEUSER BUSCH 5.375%20NOTES DUE 01/15/20: 03523TAN8	10,000.0000	06/03/11	04/09/12	11,870.40	11,081.62 ^a	788.78
AT&T INC 3%22NOTES DUE 02/15/22 : 00206RBD3	3,000.0000	02/08/12	04/09/12	2,974.95	3,019.09	(44.14)
AT&T INC 3%22NOTES DUE 02/15/22 : 00206RBD3	7,000.0000	02/09/12	04/09/12	6,941.55	7,010.58	(69.03)
BERKSHIRE HATHAWA 1.9%17NOTES DUE 01/31/17: 084670BD9	10,000.0000	01/24/12	04/09/12	10,116.20	10,024.50	91.70
BHP BILLITON 3.25%21FNOTES DUE 11/21/21: 055451AL2	9,000.0000	11/16/11	04/09/12	9,150.86	8,943.73	207.13
CATERPILLAR INC 3.9%21NOTES DUE 05/27/21: 149123BV2	9,000.0000	05/24/11	04/09/12	9,925.94	8,959.20 ^a	966.74
CONSOLIDATED ED 7.125%18NOTES DUE 12/01/18DEB SER 2008: 209111EV1	10,000.0000	08/08/11	04/09/12	12,992.90	12,757.47 ^a	235.43
COVIDIEN INTL FI 4.2%20FNOTES DUE 06/15/20: 22303QAL4	10,000.0000	06/08/11	04/09/12	10,930.80	10,291.75 ^a	639.05
GOOGLE INC 2.125%16NOTES DUE 05/19/16: 38259PAC6	3,000.0000	05/16/11	04/09/12	3,128.11	2,984.79 ^a	143.32
GOOGLE INC 2.125%16NOTES DUE 05/19/16: 38259PAC6	6,000.0000	05/17/11	04/09/12	6,256.21	5,984.99 ^a	271.22

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62-1591527

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1434-7783

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
INTEL CORP 3.3%21NOTES DUE 10/01/21: 458140AJ9	5,000.0000	09/14/11	04/09/12	5,193.10	4,988.13 ^a		204.97
MORGAN STANLEY 2.875%14MED TRM NT DUE 07/28/14: 61747WAK5	8,000.0000	07/25/11	04/09/12	7,895.72	8,028.05 ^a		(132.33)
PACCAR FINL CORP 1.6%17NOTES DUE 03/15/17: 69371RK54	9,000.0000	03/01/12	04/09/12	8,982.20	8,023.05 ^a	(127.33) ^b	(41.09)
PRAXAIR INC 3%21NOTES DUE 09/01/21: 74005PAZ7	8,000.0000	08/31/11	04/09/12	8,156.68	9,022.84 ^a	(40.64) ^b	222.45
RIO TINTO FIN 4.125%21FNOTES DUE 05/20/21: 767201AN6	8,000.0000	07/19/11	04/09/12	8,487.64	7,934.23 ^a		272.16
ROYAL BK CDA 1.15%15FMD TRM NT DUE 03/13/15: 78008T2C7	10,000.0000	03/07/12	04/09/12	9,971.00	8,202.36 ^a	285.29 ^b	(50.80)
US BANCORP 4.2%14NOTES DUE 05/15/14: 91159HGR5	8,000.0000	05/05/11	04/09/12	8,499.96	10,021.23 ^a	(60.23) ^b	(38.74)
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	70.5500	07/15/11	04/09/12	92.36	8,375.22 ^a	124.74 ^b	21.81
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	435.7500	07/15/11	04/09/12	570.43	435.75 ^a		134.68
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	84.0000	07/15/11	04/09/12	104.89	39.60 ^a		65.29
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	84.0000	07/15/11	04/09/12	104.91	229.95 ^a		(125.04)
BAPTIST HEALTH 4.59%21TAXABLE NT DUE 08/15/21: 066836AA5	4,000.0000	05/10/11	04/10/12	4,090.84	4,000.00 ^a		90.84

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Charles SCHWAB
INSTITUTIONAL

Account Number
1434-7783

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	193.8000	04/15/11	04/10/12	422.65	193.80 ^a		228.85
Total Short Term				313,775.17	306,082.30		7,692.87
					305,248.78		8,526.39^b
Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
ACE INA HLDG INC 5.7%17NOTES DUE 02/15/17: 00440EAJ6	8,000.0000	02/18/10	04/09/12	9,316.92	8,433.12 ^a		883.80
AMERICA MOVIL 5.625%17FCOMP GUARNT DUE 11/05/17: 02364WAN5	10,000.0000	05/06/10	04/09/12	11,630.70	8,314.87		1,002.05 ^b
					10,636.51 ^a		994.19
BB&T CORP 5.7%14NOTES DUE 04/30/14: 05531FAA1	10,000.0000	04/30/10	04/09/12	10,899.30	10,493.19		1,137.51 ^b
					10,677.67 ^a		221.63
BEAR STEARNS CO 7.25%18SR UNSEC DUE 02/01/18: 073902RU4	15,000.0000	02/18/10	04/09/12	18,127.40	10,360.01		539.29 ^b
					16,802.74 ^a		1,324.66
BROWN FORMAN CORP 2.5%16NOTES DUE 01/15/16: 115637AK6	8,000.0000	12/13/10	04/09/12	8,270.36	16,388.30		1,739.10 ^b
					7,956.41 ^a		313.95
CISCO SYSTEMS FLT 2014NOTES DUE 03/14/14: 17275RAL6	6,000.0000	03/09/11	04/09/12	5,994.78	6,000.00 ^a		(5.22)
CITIGROUP INC 6.125%17NOTES DUE 11/21/17: 172967EM9	10,000.0000	02/19/10	04/09/12	11,140.60	10,034.13 ^a		1,106.47
CREDIT SUISSE 5.4%20NOTES DUE 01/14/20: 22546QAD9	8,000.0000	01/28/10	04/09/12	8,068.76	10,027.07		1,113.53 ^b
					7,989.71 ^a		79.05

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62-1591527

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1434-7783

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
DEERE JOHN CAP 5.75%18BONDS DUE 09/10/18: 24422EQV4	10,000.0000	04/30/10	04/09/12	12,263.90	11,018.36 ^a	1,245.54
FED HM LN MTG 5%14NOTES DUE 07/15/14: 3134A4UU6	50,000.0000	03/10/06	04/09/12	55,092.89	10,812.43 ^a	1,451.47 ^b
FED HM LN MTG 5%14NOTES DUE 07/15/14: 3134A4UU6	20,000.0000	03/29/10	04/09/12	22,037.16	49,778.77 ^a	5,314.12
FED HM LN MTG 3.75%19NOTES DUE 03/27/19: 3137EACA5	50,000.0000	07/21/09	04/09/12	56,873.25	21,347.10 ^a	690.06
FED HOME LN BK 3.625%13NOTES DUE 10/18/13: 3133XSAE8	50,000.0000	10/03/08	04/09/12	52,480.79	20,733.91 ^a	1,303.25 ^b
FED HOME LN BK 3.625%13NOTES DUE 10/18/13: 3133XSAE8	25,000.0000	10/14/08	04/09/12	26,240.39	49,740.13 ^a	7,133.12
FED NATL MTG 2.75%14NOTES DUE 02/05/14: 31398AVD1	35,000.0000	02/03/09	04/09/12	36,515.21	49,481.08 ^a	2,999.71
FED NATL MTG 2.75%14NOTES DUE 02/05/14: 31398AVD1	15,000.0000	02/10/09	04/09/12	15,649.38	24,549.81 ^a	1,690.58
FED NATL MTG 2.75%14NOTES DUE 02/05/14: 31398AVD1	25,000.0000	03/29/10	04/09/12	26,082.29	24,853.84 ^a	1,228.45 ^b
GEN ELEC CAP CP 4.375%20MED TRM NT DUE 09/16/20: 36962G4R2	10,000.0000	09/13/10	04/09/12	10,541.21	34,985.60 ^a	1,529.61
GEN ELEC CAP CP 4.375%20MED TRM NT DUE 09/16/20: 36962G4R2	8,000.0000	09/14/10	04/09/12	8,432.97	15,030.69 ^a	618.69
GEORGIA PWR CO 5.25%15BONDS DUE 12/15/15: 373334GA3	8,000.0000	06/28/10	04/09/12	9,096.28	15,011.69 ^a	637.69 ^b
					25,300.09 ^a	782.20
					25,145.60 ^a	936.69 ^b
					9,928.40 ^a	612.81
					7,964.31 ^a	468.66
					8,759.15 ^a	337.13
					8,525.47 ^a	570.81 ^b

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Charles SCHWAB
INSTITUTIONAL

Account Number
1434-7783

Statement Period
April 1-30, 2012

Accounting Method

Mutual Funds: Average

All Other Securities: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
GOLDMAN SACHS GROUP 6%20NOTES DUE 06/15/20: 38141EA66	8,000.0000	07/22/10	04/09/12	8,357.64	8,511.09 ^a	(153.45)
MCKESSON CORP 3.25%16NOTES DUE 03/01/16: 58155QAC7	4,000.0000	02/23/11	04/09/12	4,281.66	3,987.95 ^a	293.71
MCKESSON CORP 3.25%16NOTES DUE 03/01/16: 58155QAC7	4,000.0000	02/24/11	04/09/12	4,281.66	4,013.55 ^a	268.11
MERRILL LYNCH 6.4%17NOTES DUE 08/28/17: 59018YJ69	15,000.0000	02/18/10	04/09/12	16,124.75	15,250.10 ^a	874.65
METLIFE INC 5%15NOTES DUE 06/15/15: 59156RAN8	8,000.0000	02/19/10	04/09/12	8,846.86	8,268.46 ^a	578.40
METLIFE INC 5%15NOTES DUE 06/15/15: 59156RAN8	5,000.0000	04/30/10	04/09/12	5,529.28	5,230.98 ^a	298.30
ORACLE CORP 5.75%18BONDS DUE 04/15/18: 68389XAC9	8,000.0000	02/19/10	04/09/12	9,743.00	5,148.65 ^a	380.63 ^b
PNC FNDG CORP 4.25%15NOTES DUE 09/21/15: 693476BG7	8,000.0000	02/19/10	04/09/12	8,702.92	8,077.62 ^a	625.30
UPS 5.5%18NOTE DUE 01/15/18: 911312AH9	8,000.0000	02/19/10	04/09/12	9,583.56	8,611.74 ^a	971.82
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	17,755.7000	01/20/05	04/09/12	23,243.63	8,465.77 ^a	1,117.79 ^b
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	10,132.0000	02/13/08	04/09/12	13,263.59	12,378.92 ^a	884.67

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62-1591527

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1434-7783

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	215.2500	01/15/09	04/09/12	281.78	215.25 ^a	66.53
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	11,331.7500	01/15/09	04/09/12	14,834.17	11,331.75 ^a	3,502.42
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	59.2500	07/15/09	04/09/12	77.57	59.25 ^a	18.32
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	84.0000	07/15/09	04/09/12	109.96	84.00 ^a	25.96
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	186.2500	07/15/09	04/09/12	243.82	186.25 ^a	58.57
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	249.0000	07/15/09	04/09/12	325.96	249.00 ^a	76.96
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	729.7500	07/15/09	04/09/12	955.30	729.75 ^a	225.55
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	30.7500	01/15/10	04/09/12	40.25	30.75 ^a	9.50
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	62.2500	01/15/10	04/09/12	81.49	62.25 ^a	19.24
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	159.7500	01/15/10	04/09/12	209.12	159.75 ^a	49.37
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	284.2500	01/15/10	04/09/12	372.11	284.25 ^a	87.86
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	351.0000	01/15/10	04/09/12	459.48	351.00 ^a	108.48
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	15.0000	07/15/10	04/09/12	19.63	15.00 ^a	4.63
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	54.0000	07/15/10	04/09/12	70.69	54.00 ^a	16.69
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	71.2500	07/15/10	04/09/12	93.28	71.25 ^a	22.03

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62-1591527

Charles SCHWAB
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Schwab One® Account of
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MGR: MCDONNELL INVESTMENT MGMT

Account Number
1434-7783

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Long Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
UST INFL IDX 2%01/14INFL INDEX DUE	01/15/14: 912828BW9	108.7500	07/15/10	04/09/12	142.36	108.75 ^a	33.61
UST INFL IDX 2%01/14INFL INDEX DUE	01/15/14: 912828BW9	118.5000	07/15/10	04/09/12	155.12	118.50 ^a	36.62
UST INFL IDX 2%01/14INFL INDEX DUE	01/15/14: 912828BW9	39.7500	01/15/11	04/09/12	52.04	39.75 ^a	12.29
UST INFL IDX 2%01/14INFL INDEX DUE	01/15/14: 912828BW9	148.5000	01/15/11	04/09/12	194.40	148.50 ^a	45.90
UST INFL IDX 2%01/14INFL INDEX DUE	01/15/14: 912828BW9	415.5000	01/15/11	04/09/12	543.92	415.50 ^a	128.42
UST INFL IDX 2%01/14INFL INDEX DUE	01/15/14: 912828BW9	436.5000	01/15/11	04/09/12	571.42	439.50 ^a	131.92
UST INFL IDX 2%01/14INFL INDEX DUE	01/15/14: 912828BW9	592.5000	01/15/11	04/09/12	775.63	592.50 ^a	183.13
UST INFL IDX 2%01/14INFL INDEX DUE	01/15/14: 912828BW9	862.5000	01/15/11	04/09/12	1,129.08	862.50 ^a	266.58
UST INFL IDX 1.625%01/18INFL INDEX DUE	01/15/18: 912828HN3	40,665.4000	07/02/08	04/09/12	50,779.64	41,968.53 ^a	8,811.11
UST INFL IDX 1.625%01/18INFL INDEX DUE	01/15/18: 912828HN3	113.4000	01/15/09	04/09/12	141.61	113.40 ^a	28.21
UST INFL IDX 1.625%01/18INFL INDEX DUE	01/15/18: 912828HN3	686.7000	01/15/09	04/09/12	857.49	686.70 ^a	170.79
UST INFL IDX 1.625%01/18INFL INDEX DUE	01/15/18: 912828HN3	31.0500	07/15/09	04/09/12	38.77	31.05 ^a	7.72
UST INFL IDX 1.625%01/18INFL INDEX DUE	01/15/18: 912828HN3	44.5500	07/15/09	04/09/12	55.63	44.55 ^a	11.08
UST INFL IDX 1.625%01/18INFL INDEX DUE	01/15/18: 912828HN3	98.1000	07/15/09	04/09/12	122.50	98.10 ^a	24.40
UST INFL IDX 1.625%01/18INFL INDEX DUE	01/15/18: 912828HN3	131.8500	07/15/09	04/09/12	164.64	131.85 ^a	32.79

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Schwab One® Account of
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MGR: MCDONNELL INVESTMENT MGMT

Charles SCHWAB
INSTITUTIONAL

Account Number
1434-7783

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	386.5500	07/15/09	04/09/12	482.69	386.55 ^a		96.14
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	16.2000	01/15/10	04/09/12	20.23	16.20 ^a		4.03
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	33.3000	01/15/10	04/09/12	41.58	33.30 ^a		8.28
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	84.6000	01/15/10	04/09/12	105.64	84.60 ^a		21.04
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	150.3000	01/15/10	04/09/12	187.68	150.30 ^a		37.38
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	185.4000	01/15/10	04/09/12	231.51	185.40 ^a		46.11
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	8.1000	07/15/10	04/09/12	10.12	8.10 ^a		2.02
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	449.0000	07/15/10	04/09/12	560.67	28.80 ^a		531.87
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	37.8000	07/15/10	04/09/12	47.20	37.80 ^a		9.40
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	57.1500	07/15/10	04/09/12	71.36	57.15 ^a		14.21
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	62.5500	07/15/10	04/09/12	78.11	62.55 ^a		15.56
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	265.0000	01/15/11	04/09/12	330.91	21.15 ^a		309.76
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	265.0000	01/15/11	04/09/12	330.91	78.30 ^a		252.61
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	265.0000	01/15/11	04/09/12	330.91	220.05 ^a		110.86
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	265.0000	01/15/11	04/09/12	330.91	232.65 ^a		98.26

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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62-1591521

Schwab One® Account of
REDBIRD FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Charles SCHWAB
 INSTITUTIONAL

Account Number
1434-7783

Statement Period
April 1-30, 2012

Accounting Method
 Mutual Funds: Average
 All Other Securities: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Long Term (continued)	Quantily/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	265.0000	01/15/11	04/09/12	330.91	314.10 ^a		16.81
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	265.0000	01/15/11	04/09/12	330.91	456.30 ^a		(125.39)
VERIZON COMM INC 3.0%16NOTES DUE 04/01/16: 92343VAY0	7,000.0000	03/23/11	04/09/12	7,421.04	6,967.09 ^a		453.95
WELLS FARGO & CO 4.6%21MED TRM NT DUE 04/01/21: 94974BEV8	8,000.0000	03/22/11	04/09/12	8,612.20	7,984.11 ^a		628.09
FHLMC A7-6626 5.5%38 DUE 05/01/38 : 3128LALF5	102,596.0000	02/06/10	04/10/12	22,685.77	22,358.96 ^a		326.81
FHLMC A8-8904 6%39 DUE 09/01/39 : 3129353M9	62,300.0000	02/26/10	04/10/12	39,519.92	38,618.81 ^a		901.11
FHLMC A9-1395 5%40 DUE 03/01/40 : 312939RQ6	55,000.0000	02/26/10	04/10/12	38,841.62	38,102.77 ^a		738.85
FHLMC A9-1613 4.5%40 DUE 04/01/40 : 312939YJ4	40,000.0000	02/26/10	04/10/12	30,065.55	28,539.59 ^a		1,525.96
FHLMC A9-1947 5%40 DUE 04/01/40 : 312940EU9	50,000.0000	04/21/10	04/10/12	37,295.35	36,474.93 ^a		820.42
FHLMC A9-7549 4%41 DUE 03/01/41 : 312946L61	25,040.0000	03/18/11	04/10/12	23,463.97	22,449.86 ^a		1,014.11
FNMA PL AC1921 4%39 DUE 09/01/39 : 31417LD36	25,000.0000	06/24/10	04/10/12	21,087.29	20,356.60 ^a		730.69
FNMA PL AD3160 4.5%40 DUE 02/01/40 : 31418QQN6	40,000.0000	02/26/10	04/10/12	33,595.85	32,668.77 ^a		927.08
FNMA PL AD3752 5%40 DUE 03/01/40 : 31418RE23	55,000.0000	02/26/10	04/10/12	31,983.02	31,476.36 ^a		506.66
FNMA PL AE6512 4%40 DUE 11/01/40 : 31419HGW6	25,000.0000	12/28/10	04/10/12	20,472.08	19,740.84 ^a		731.24
FNMA PL 888129 5.5%37 DUE 02/01/37 : 31410FVW2	104,838.0000	02/26/10	04/10/12	30,096.09	29,804.43 ^a		291.66

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

charles SCHWAB
 INSTITUTIONAL

Account Number
1434-7783

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

					Accounting Method		Realized	
					Mutual Funds: Average		Gain or (Loss)	
					All Other Securities: First In First Out [FIFO]		Adjusted	
Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted			
FNMA PL 889072 6.5%37 DUE 12/01/37 :	40,934.0000	02/26/10	04/10/12	11,325.99	11,159.08 ^a			166.91
31410GW90								
FNMA PL 932131 4.5%39 DUE 11/01/39 :	50,000.0000	04/07/10	04/10/12	39,010.35	36,476.79 ^a			2,533.56
31412QSU4								
FNMA PL 995654 6%39 DUE 02/01/39 :	65,501.0000	02/26/10	04/10/12	23,650.40	23,558.20 ^a			92.20
31416CBX3								
HSBC FINANCE CORP 5%15BONDS DUE	8,000.0000	01/21/10	04/10/12	8,535.40	8,336.77 ^a			198.63
06/30/15: HFCJ5F15.F								
KANSAS DEV FIN AU 4.5%20REV BAB DUE	10,000.0000	05/06/10	04/10/12	11,082.90	8,207.88			327.52 ^b
09/01/20SALES TAX RE: 485247BB5					9,984.95 ^a			1,097.95
MC HENRY CNTY IL 4.85%20GO UTX DUE	10,000.0000	02/19/10	04/10/12	11,261.00	10,157.19 ^a			1,103.81
12/15/20: 580815FX1								
U S TREAS BD 5.25%02/29JUST BOND DUE	40,000.0000	02/02/10	04/10/12	53,920.00	10,155.97			1,105.03 ^b
02/15/29: 912810FG8					43,948.88 ^a			9,971.12
U S TREAS BD 5.25%02/29JUST BOND DUE	35,000.0000	03/29/10	04/10/12	47,180.00	43,645.50			10,274.50 ^b
02/15/29: 912810FG8					37,688.71 ^a			9,491.29
U S TREAS BD 5.25%02/29JUST BOND DUE	20,000.0000	08/25/10	04/10/12	26,960.00	37,499.04			9,680.96 ^b
02/15/29: 912810FG8					25,318.61 ^a			1,641.39
U S TREAS BD 5.25%02/29JUST BOND DUE	15,000.0000	03/29/11	04/10/12	20,220.00	24,968.87			1,991.13 ^b
02/15/29: 912810FG8					16,807.12 ^a			3,412.88
U S TREAS NT 4.25%08/13JUST NOTE DUE	40,000.0000	10/25/06	04/10/12	42,124.51	16,736.06			3,483.94 ^b
08/15/13: 912828BH2					39,455.08 ^a			2,669.43

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62-15915271

Schwab One® Account of
REDBIRD FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Charles SCHWAB
 INSTITUTIONAL

Account Number
1434-7783

Statement Period
April 1-30, 2012

Accounting Method

Mutual Funds: Average

All Other Securities: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized	
					Adjusted	Adjusted	Gain or (Loss)	Adjusted
US TREAS NT 4.25%08/13UST NOTE DUE 08/15/13: 912828BH2	5,000.0000	05/25/10	04/10/12	5,265.57	5,276.28 ^a		(10.71)	
US TREAS NT 3.875%05/18U S T NOTE DUE 05/15/18: 912828HZ6	20,000.0000	12/28/10	04/10/12	23,232.11	21,174.11 ^a		2,058.00	
US TREAS NT 3.875%05/18U S T NOTE DUE 05/15/18: 912828HZ6	30,000.0000	03/18/11	04/10/12	34,848.16	32,219.51 ^a		2,628.65	
US TREAS NT 4.625%02/17U S T NOTE DUE 02/15/17: 912828GH7	25,000.0000	06/27/07	04/10/12	29,462.22	24,397.83 ^a		5,064.39	
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	14,119.2000	02/02/10	04/10/12	30,791.56	18,199.12 ^a		12,592.44	
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	3,4500	04/15/10	04/10/12	7.52	3.45 ^a		4.07	
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	6,9000	04/15/10	04/10/12	15.05	6.90 ^a		8.15	
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	16,0500	04/15/10	04/10/12	35.00	16.05 ^a		18.95	
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	36,0000	04/15/10	04/10/12	78.51	36.00 ^a		42.51	
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	78,7500	04/15/10	04/10/12	171.74	78.75 ^a		92.99	
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	8,8500	10/15/10	04/10/12	19.30	8.85 ^a		10.45	
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	12,0000	10/15/10	04/10/12	26.17	12.00 ^a		14.17	
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	24,4500	10/15/10	04/10/12	53.32	24.45 ^a		28.87	

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Charles SCHWAB
 INSTITUTIONAL

Account Number
1434-7783

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

					Accounting Method		Realized	
					Mutual Funds: Average		Gain or (Loss)	
					All Other Securities: First In First Out (FIFO)		Adjusted	
Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted			
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	26.7000	10/15/10	04/10/12	58.23	26.70 ^a			31.53
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	33.4500	10/15/10	04/10/12	72.94	33.45 ^a			39.49
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	93.4500	10/15/10	04/10/12	203.79	93.45 ^a			110.34
UTAH ST RECAPITA 4.34%19REV BAB DUE 07/01/19REV SU: 917535AK2	5,000.0000	02/10/10	04/10/12	5,583.50	5,000.00 ^a			583.50
WHEATON ILL PK 5.65%25UTX BAB DUE 12/15/25DIST: 962757SD3	15,000.0000	02/18/10	04/10/12	16,407.50	15,262.44 ^a			1,145.06
FNMA PL AA6924 4.5%24 DUE 08/01/24 : 31416QVS1	43,049.0000	02/26/10	04/11/12	22,901.72	23,696.27 ^a		15,249.91	1,167.59 ^b
FNMA PL 988107 5%23 DUE 08/01/23 : 31415SU83	66,065.0000	02/26/10	04/11/12	9,433.40	9,605.87 ^a			(172.47)
Total Long Term				1,423,511.81	1,304,010.02			119,501.79
					1,300,025.77			123,486.04^b
Total Realized Gain or (Loss)				1,737,286.98	1,610,092.32			127,194.66
					1,605,274.55			132,012.43^b

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
 Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "F--Notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
FUNDING ACCOUNTCharles SCHWAB
INSTITUTIONALAccount Number
1792-0728Statement Period
January 1-31, 2012

Investment Detail - Other Assets

Accounting Method
Other Assets: First In First Out (FIFO)

Other Assets	Units Purchased	Quantity	Market Price	Cost Per Share	Market Value	% of Account Assets		Unrealized Gain or (Loss)	Holding Days	Holding Period
						Acquired	Cost Basis			
BARCLAYS BANK IPATH ETN	8,185.0000		43.0000		351,955.00	36%		(72,982.45)		
DJ UBS COMMODITY INDEX	1,954.0000		63.9700		124,997.38 ^a	03/18/08		(40,975.38)	1414	Long-Term
SYMBOL: DJP	2,006.0000		62.3084		124,990.85 ^a	03/25/08		(38,732.85)	1407	Long-Term
	4,225.0000		41.4080		174,949.22 ^a	11/18/09		6,725.78	804	Long-Term
Cost Basis					424,937.45					
Total Other Assets	8,185.0000				351,955.00	36%		(72,982.45)		
					Total Cost Basis		424,937.45			

Total Investment Detail

969,444.76

Total Account Value

969,444.76

Total Cost Basis

988,571.32

Accounting Method

Mutual Funds: Average

All Other Securities: First In First Out (FIFO)

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/		Sold/	Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	Closed				
RUSSELL GBL REAL ESTATE SECURITIES CL S: RRESX	3,058.1040	01/26/05	01/06/12		99,950.05	125,157.89 ^a	(25,207.84)
Total Long Term					99,950.05	125,157.89	(25,207.84)
Total Realized Gain or (Loss)					99,950.05	125,157.89	(25,207.84)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab has provided accurate gain and loss information wherever possible for some of your holdings.

Please see "Notes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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62-1541527

Schwab One® Account of
REDBIRD FOUNDATION
FUNDING ACCOUNTcharlesSCHWAB
INSTITUTIONALAccount Number
1792-0728Statement Period
April 1-30, 2012

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	2.09	0.00	4.12
Cash Dividends	0.00	2,585.00	0.00	2,585.00
Total Income	0.00	2,587.09	0.00	2,589.12

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	10,915.87	100%
Total Cash	10,915.87	100%
Total Cash	10,915.87	100%

Total Investment Detail	10,915.87
Total Account Value	10,915.87
Total Cost Basis	N/A

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LAZARD EMRG MKTS INST SHARE : LZEMX	756.8350	12/28/11	04/13/12	14,588.87	14,026.40 ^a	562.47

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

G000000051961

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

C14D2101-000005 423

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
FUNDING ACCOUNT*Charles* SCHWAB
INSTITUTIONALAccount Number
1792-0728Statement Period
April 1-30, 2012**Realized Gain or (Loss) (continued)**

Realized Gain or (Loss) (continued)							Accounting Method
							Mutual Funds: Average
							All Other Securities: First In First Out [FIFO]
Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
RUSSELL GBL REAL ESTATE SECURITIES CL S: BRESX	72.9650	multiple	04/13/12	2,610.96	2,983.31 ^a	(372.35)	
Total Short Term				17,199.83	17,009.71	190.12	

Long Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	89.0000	03/18/08	04/10/12	3,693.32	5,693.33 ^a	(2,000.01)
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	1,865.0000	03/18/08	04/10/12	77,412.39	119,304.05 ^a	(41,891.66)
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	300.0000	03/25/08	04/10/12	12,449.39	18,692.55 ^a	(6,243.16)
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	711.0000	03/25/08	04/10/12	29,505.07	44,301.34 ^a	(14,796.27)
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	995.0000	03/25/08	04/10/12	41,290.49	61,996.96 ^a	(20,706.47)
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	50.0000	11/18/09	04/10/12	2,074.90	2,070.40 ^a	4.50
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	65.0000	11/18/09	04/10/12	2,695.49	2,691.53 ^a	3.96
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	100.0000	11/18/09	04/10/12	4,146.85	4,140.81 ^a	6.04
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	100.0000	11/18/09	04/10/12	4,147.80	4,140.81 ^a	6.99
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	100.0000	11/18/09	04/10/12	4,147.80	4,140.81 ^a	6.99
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	100.0000	11/18/09	04/10/12	4,147.80	4,140.81 ^a	6.99
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	100.0000	11/18/09	04/10/12	4,149.80	4,140.81 ^a	8.99

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Notes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT402101-000005 424

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
FUNDING ACCOUNT*charles***SCHWAB**
INSTITUTIONALAccount Number
1792-0728Statement Period
April 1-30, 2012**Realized Gain or (Loss) (continued)**Accounting Method

Mutual Funds: Average

All Other Securities: First In First Out (FIFO)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	100.0000	11/18/09	04/10/12	4,147.80	4,140.81 ^a	6.99
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	100.0000	11/18/09	04/10/12	4,147.80	4,140.81 ^a	6.99
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	100.0000	11/18/09	04/10/12	4,149.80	4,140.81 ^a	8.99
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	100.0000	11/18/09	04/10/12	4,149.80	4,140.81 ^a	8.99
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	100.0000	11/18/09	04/10/12	4,149.80	4,140.81 ^a	8.99
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	200.0000	11/18/09	04/10/12	8,299.59	8,281.62 ^a	17.97
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	200.0000	11/18/09	04/10/12	8,293.79	8,281.62 ^a	12.17
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	200.0000	11/18/09	04/10/12	8,293.79	8,281.62 ^a	12.17
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	210.0000	11/18/09	04/10/12	8,714.57	8,695.70 ^a	18.87
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	300.0000	11/18/09	04/10/12	12,449.39	12,422.43 ^a	26.96
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	300.0000	11/18/09	04/10/12	12,449.39	12,422.43 ^a	26.96
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	300.0000	11/18/09	04/10/12	12,449.39	12,422.43 ^a	26.96
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	300.0000	11/18/09	04/10/12	12,443.39	12,422.43 ^a	20.96
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	300.0000	11/18/09	04/10/12	12,443.39	12,422.43 ^a	20.96
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	800.0000	11/18/09	04/10/12	33,183.19	33,126.48 ^a	56.71
LAZARD EMRG MKTS INST SHARE: LZEMX	12,241.0800	03/19/10	04/13/12	235,960.98	226,863.49 ^a	9,097.49

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62-159157

Schwab One® Account of
REDBIRD FOUNDATION
FUNDING ACCOUNTCharles SCHWAB
INSTITUTIONALAccount Number
1792-0728Statement Period
April 1-30, 2012

Accounting Method

Mutual Funds: Average

All Other Securities: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Long Term (continued)	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RUSSELL GBL REAL ESTATE SECURITIES CL S: RRESX	7,883.8510	multiple 04/13/12	282,113.53	322,345.67 ^a	(40,232.14)
Total Long Term:			857,700.49	974,146.61	(116,446.12)
Total Realized Gain or (Loss)			874,900.32	991,158.32	(116,258.00)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/03/12	04/03/12	Reinvested Shares	RUSSELL GBL REAL ESTATE SECURITIES CL S: RRESZ	70.9000	36.4600	(2,585.00)
04/16/12	04/13/12	Sold	LAZARD EMRG MKTS INST SHARE: LZEMX	(12,997.9150)	19.2800	250,549.85
04/16/12	04/13/12	Sold	RUSSELL GBL REAL ESTATE SECURITIES CL S: RRESZ	(7,956.8160)	35.7900	284,724.49
Total Equity Funds Activity:						532,689.34

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/13/12	04/10/12	Sold	BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX: DJP	(1,865.0000)	41.5100	77,412.39

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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: HARDING LOEVNER

Account Number
4703-1275

Statement Period
February 1-29, 2012

62-1591527

Investment Detail - Equities (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Accounting Method
Equities: High Cost

Total Investment Detail 1,274,610.79

Total Account Value 1,274,610.79

Total Cost Basis 1,080,906.19

Realized Gain or (Loss)

Accounting Method: High Cost

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MTN GROUP LTD ADR FSPONSORED ADR 1 ADR REPS 1: MTNOY	650.0000	11/20/09	02/08/12	11,395.45	10,341.50 ^a	1,053.95
DASSAULT SYSTEMS SA ADR FSPONSORED ADR 1 ADR REP 1: DASTY	160.0000	multiple	02/14/12	13,044.10	9,280.10 ^a	3,764.00
Total Long Term				24,439.55	19,621.60	4,817.95
Total Realized Gain or (Loss)				24,439.55	19,621.60	4,817.95

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IFS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: HARDING LOEVNER

Charles SCHWAB
INSTITUTIONAL

Account Number
4703-1275

Statement Period
April 1-30, 2012

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AIA GROUP LTD NEW ADR FSPONSORED ADR 1 ADR REPS 4: AAGY	1,840.0000	multiple	04/09/12	26,498.35	25,371.53	1,126.82
DBS GROUP HOLDINGS ADR FSPONSORED ADR NEW 1 ADR REP 4: DBSDY	200.0000	07/20/11	04/09/12	8,407.81	9,865.24 ^a	(1,457.43)
ERSTE GROUP BK AG ADR FSPONSORED ADR 1 ADR REPS 1: EBKDY	510.0000	12/28/11	04/09/12	5,227.39	4,532.22	695.17
FRESENIUS MED CARE ADR FSPONSORED ADR 1 ADR REP 1: FMS	180.0000	05/20/11	04/09/12	12,329.85	12,928.46 ^a	(598.61)
JGC CORP ADR FSPONSORED ADR 1 ADR REPS 2: JGOCY	290.0000	05/10/11	04/09/12	16,861.00	14,457.40 ^a	2,403.60
LI & FUNG LTD ADR FSPONSORED ADR 1 ADR REP 1: LFUGY	5,990.0000	multiple	04/09/12	26,393.15	23,954.86 ^a	2,438.29
LONZA GP AG ZUERICH ADR FSPONSORED ADR 10 ADR REP 1: LZAGY	1,510.0000	08/12/11	04/09/12	7,066.64	9,874.04 ^a	(2,807.40)
NOKIAN TYRES OYJ ADR FSPONSORED ADR 1 ADR REPS 1: NKRKY	660.0000	03/08/12	04/09/12	15,840.18	14,893.10	947.08
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	233.0000	04/11/11	04/09/12	12,756.93	12,917.74 ^a	(160.81)
SONOVA HOLDING AG ADR FSPONSORED ADR 1 ADR REPS 0: SONVY	580.0000	08/11/11	04/09/12	12,748.11	9,180.07 ^a	3,568.04
TESCO PLC SPONSORED ADR F1 ADR REP 3 ORD: TSCDY	340.0000	11/04/11	04/09/12	5,297.08	6,714.59	(1,417.51)
Total Short Term				149,426.49	144,688.25	4,737.24

Long Term

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHINA RESOURCES ENT ADR FSPONSORED ADR 1 ADR REP 2: CRHKY	1,390.0000	11/20/09	04/02/12	9,516.70	9,048.90 ^a	467.80
AIR LIQUIDE ADR F1 ADR REP 0.20 ORD : AIQUY	1,791.0000	multiple	04/09/12	45,714.61	38,717.02 ^a	6,997.59

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Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLIANZ SE ADR FSPONSORED ADR 1 ADR REP 1: AZSEY	2,550.0000	multiple	04/09/12	28,296.72	30,287.46 ^a	(1,990.74)
AMERICA MOVIL SAB L ADRFSPONSORED ADR 1 ADR REP 20: AMX	1,020.0000	multiple	04/09/12	24,439.47	23,903.11 ^a	536.36
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD: ARMH	1,430.0000	multiple	04/09/12	40,026.23	20,155.56 ^a	19,870.67
ATLAS COPCO A ADR NEW FSPONSORED ADR 1 ADR REP 1: ATLKY	900.0000	multiple	04/09/12	20,627.54	13,031.40 ^a	7,596.14
BG GROUP PLC ADR FSPONSORED ADR 1 ADR REP 5: BRGY	1,300.0000	multiple	04/09/12	28,962.83	24,162.20 ^a	4,800.63
BUNGE LIMITED F: BG	210.0000	multiple	04/09/12	14,137.17	12,977.25 ^a	1,159.92
CANADIAN NATL RY CO F: CNI	280.0000	multiple	04/09/12	21,794.99	19,756.75 ^a	2,038.24
CANON INC SPONSORED ADRF1 ADR REP 1 ORD: CAJ	590.0000	03/19/10	04/09/12	27,446.19	26,813.91 ^a	632.28
CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG: CCL	350.0000	08/31/10	04/09/12	10,850.81	10,911.67 ^a	(60.86)
COCHLEAR LTD ADR FUNDSPONSORED ADR 1 ADR REPS 0: CHEOY	520.0000	07/14/10	04/09/12	16,494.03	16,799.43 ^a	(305.40)
CSL LTD ADR FUNDSPONSORED ADR 1 ADR REPS 0: CMXHY	860.0000	08/24/10	04/09/12	15,995.64	12,004.05 ^a	3,991.59
DASSAULT SYSTEMS SA ADRFSPONSORED ADR 1 ADR REP 1: DASTY	430.0000	11/20/09	04/09/12	37,920.64	24,647.60 ^a	13,273.04
DBS GROUP HOLDINGS ADR FSPONSORED ADR NEW 1 ADR REP 4: DBSDY	240.0000	multiple	04/09/12	10,089.38	10,112.40 ^a	(23.02)
ERSTE GROUP BK AG ADR FSPONSORED ADR 1 ADR REPS 1: EBKDY	1,770.0000	multiple	04/09/12	18,142.09	36,287.18 ^a	(18,145.09)
FANUC CORPORATION ADR FUNDSPONSORED ADR 1 ADR REPS: FANUY	1,380.0000	multiple	04/09/12	39,359.62	19,940.03 ^a	19,419.59
FRESENIUS MED CARE ADR FSPONSORED ADR 1 ADR REP 1: FMS	370.0000	multiple	04/09/12	25,344.70	19,463.33 ^a	5,881.37
HOYA CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1: HOCYP	980.0000	multiple	04/09/12	21,510.52	24,564.19 ^a	(3,053.67)

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: HARDING LOEVNERCharles SCHWAB
INSTITUTIONALAccount Number
4703-1275
Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HSBC HLDGS PLC ADR NEW FSPONSORED ADR 1 ADR REPS 5: HBC	320.0000	multiple	04/09/12	13,926.73	19,038.52 ^a	(5,131.79)
ICICI BANK LTD ADR FSPONSORED ADR 1 ADR REP 2: IBN	730.0000	multiple	04/09/12	24,726.01	29,087.77 ^a	(4,361.76)
IMPERIAL OIL LTD F: IMO	500.0000	multiple	04/09/12	21,895.31	18,763.26 ^a	3,132.05
ITAU UNI HOLDING SA ADR FSPONSORED ADR 1 ADR REPS 1: ITUB	850.0000	05/26/10	04/09/12	15,071.01	14,890.56 ^a	180.45
JUPITER TELECOMMUNIS ADR FSPONSORED ADR 1 ADR REPS 0: JUPIY	230.0000	11/20/09	04/09/12	15,796.05	13,710.30 ^a	2,085.75
LOREAL ADR FSPONSORED ADR 1 ADR REP 1: LRLCY	1,150.0000	11/20/09	04/09/12	27,323.39	24,742.13 ^a	2,581.26
LI & FUNG LTD ADR FSPONSORED ADR 1 ADR REP 1: LFUGY	4,900.0000	multiple	04/09/12	21,590.39	21,911.17 ^a	(320.78)
LONZA GP AG ZUERICH ADR FSPONSORED ADR 10 ADR REP 1: LZAGY	1,400.0000	08/06/10	04/09/12	6,551.85	11,683.19 ^a	(5,131.34)
LVMH MOET NEW ADR F1 ADR REPS 1/5 ORD: LVMUY	500.0000	11/20/09	04/09/12	16,609.63	10,665.00 ^a	5,944.63
M T N GROUP LTD ADR FSPONSORED ADR 1 ADR REPS 1: MTNOY	720.0000	multiple	04/09/12	11,778.94	11,179.20 ^a	599.74
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY	780.0000	multiple	04/09/12	47,515.68	36,801.00 ^a	10,714.68
OAQ GAZPROM SPON ADR FSPONSORED ADR 1 ADR REP 4: OGZPY	940.0000	11/20/09	04/09/12	11,289.15	11,566.70 ^a	(277.55)
PETROLEO BRASILEIRO ADR FSA PETROBRAS SPON ADR 1 ADR REP 2: PBRA	750.0000	multiple	04/09/12	17,790.35	29,236.96 ^a	(11,446.61)
QIAGEN N V F: QGEN	930.0000	multiple	04/09/12	14,163.58	20,032.61 ^a	(5,869.03)
ROCHE HLDG LTD SPON ADR F1 ADR REPS 1/4 GENUSSHEIN O: RHHBY	700.0000	multiple	04/09/12	30,008.33	28,260.09 ^a	1,748.24
S A P AG ADR FSPONSORED ADR 1 ADR REP 1: SAP	620.0000	multiple	04/09/12	40,994.10	29,451.71 ^a	11,542.39
SASOL LIMITED SPON ADR FSPONSORED ADR 1 ADR REP 1: SSL	240.0000	11/20/09	04/09/12	11,200.55	9,249.60 ^a	1,950.95

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: HARDING LOEVNER

Charles SCHWAB
INSTITUTIONAL

Account Number
4703-1275

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHLUMBERGER LTD F: SLB	410.0000	multiple	04/09/12	27,757.61	25,698.31 ^a	2,059.30
SCHNEIDER ELEC SA ADR F1 ADR REPS 0.1 ORD: SBGSY	2,200.0000	multiple	04/09/12	26,828.18	27,331.75 ^a	(503.57)
SONOVA HOLDING AG ADR FUNSPONSORED ADR 1 ADR REPS 0: SONVY	690.0000	03/25/11	04/09/12	15,165.86	13,622.39 ^a	1,543.47
SWATCH GROUP AG ADR FUNSPONSORED ADR 1 ADR REPS : SWGAY	1,040.0000	09/21/10	04/09/12	23,617.87	19,047.91 ^a	4,569.96
TAIWAN SEMICONDUCTOR ADR FSPONSORED ADR 1 ADR REPS 5: TSM	1,290.0000	multiple	04/09/12	19,220.57	13,189.70 ^a	6,030.87
TESCO PLC SPONSORED ADR F1 ADR REP 3 ORD: TSCDY	700.0000	multiple	04/09/12	10,905.76	14,576.02 ^a	(3,670.26)
TURKIYE GARANTI ADR F: TKGBY	6,110.0000	multiple	04/09/12	23,525.41	32,428.30 ^a	(8,902.89)
UNICHARM CORP ADR FUNSPONSORED ADR 1 ADR REPS 1: UNCHY	600.0000	08/17/10	04/09/12	31,456.88	24,250.68 ^a	7,206.20
UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1: UL	410.0000	11/20/09	04/09/12	13,300.92	12,169.99 ^a	1,130.93
W P P PLC ADR FSPONSORED ADR 1 ADR REP 5: WPPGY	480.0000	11/20/09	04/09/12	31,981.68	22,695.31 ^a	9,286.37
WAL-MART DE MEX SAB ADR FSPONSORED ADR 1 ADR REP 10: WMMVY	920.0000	11/20/09	04/09/12	31,555.29	18,668.60 ^a	12,886.69
Total Long Term				1,060,216.96	957,552.17	102,664.79

Total Realized Gain or (Loss)

1,209,643.45

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Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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62-1591527

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
5229-6113

Statement Period
January 1-31, 2012

Investment Detail - Other Assets (continued)

Accounting Method
Other Assets: High Cost

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized	
					Cost Basis	Gain or (Loss)
HOME PROPERTIES INC REIT SYMBOL: HME	40.0000	59.5800	2,383.20 2,103.77 ^a	<1%		279.43
MID AMER APT CMNTYS INC REIT SYMBOL: MAA	36.0000	63.9200	2,301.12 1,781.23 ^a	<1%		519.89
PS BUSINESS PKS INC CA REIT SYMBOL: PSB	50.0000	62.1400	3,107.00 2,763.41 ^a	<1%		343.59
TANGER FCTRY OUTLET CTRS REIT SYMBOL: SKT	67.0000	29.5000	1,976.50 1,921.56	<1%		54.94
Total Other Assets	786.0000		31,833.94 26,696.41	1%		5,137.53
			Total Cost Basis:			

Total Investment Detail 2,374,560.48

Total Account Value 2,374,560.48
Total Cost Basis 1,730,516.85

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized	
					Cost Basis	Gain or (Loss)
PERRIGO CO: PRGO	10.0000	04/13/11	12/28/11	988.98	875.00 ^a	113.98

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
INSTITUTIONAL

Account Number
5229-6113

Statement Period
January 1-31, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KORN/FERRY INTERNATIONAL: KFY	48.0000	09/01/11	01/03/12	851.50	762.24 ^a	89.26
KORN/FERRY INTERNATIONAL: KFY	16.0000	09/02/11	01/03/12	283.84	237.76 ^a	46.08
BROADSOFT INC: BSFT	61.0000	06/23/11	01/05/12	1,597.27	2,199.05 ^a	(601.78)
KORN/FERRY INTERNATIONAL: KFY	36.0000	09/02/11	01/05/12	641.33	534.96 ^a	106.37
MAGMA DESIGN AUTOMATION: LAVA	133.0000	08/24/11	01/09/12	949.60	706.63 ^a	242.97
CYBERONICS INC: CYBX	92.0000	06/30/11	01/10/12	2,960.50	2,572.32 ^a	388.18
MSCI INC CLASS A: MSCI	65.0000	10/21/11	01/10/12	2,178.76	2,118.35	60.41
PEABODY ENERGY CORP: BTU	41.0000	08/29/11	01/10/12	1,478.02	1,992.60 ^a	(514.58)
CTRP COM INTL LTD ADR FSPONSORED ADR 1 ADR REPS 4: CTRP	63.0000	02/14/11	01/11/12	1,426.29	2,561.58 ^a	(1,135.29)
NORTHERN OIL AND GAS INC: NOG	22.0000	05/12/11	01/11/12	555.93	444.40 ^a	111.53
PEABODY ENERGY CORP: BTU	29.0000	08/29/11	01/11/12	1,073.86	1,409.40 ^a	(335.54)
PEABODY ENERGY CORP: BTU	16.0000	09/15/11	01/11/12	592.46	758.24 ^a	(165.78)
CTRP COM INTL LTD ADR FSPONSORED ADR 1 ADR REPS 4: CTRP	58.0000	02/14/11	01/13/12	1,409.96	2,358.28 ^a	(948.32)
CTRP COM INTL LTD ADR FSPONSORED ADR 1 ADR REPS 4: CTRP	31.0000	03/16/11	01/13/12	753.60	1,147.62 ^a	(394.02)
CTRP COM INTL LTD ADR FSPONSORED ADR 1 ADR REPS 4: CTRP	24.0000	11/22/11	01/13/12	583.42	646.08	(62.66)
S P X CORP: SPW	29.0000	11/07/11	01/13/12	1,893.66	1,747.83	145.83
STARBUCKS CORP: SBUX	47.0000	06/23/11	01/17/12	2,241.87	1,773.78 ^a	468.09
STARBUCKS CORP: SBUX	2.0000	06/24/11	01/17/12	95.39	74.72 ^a	20.67
AMETEK INC NEW: AME	21.0000	08/11/11	01/19/12	968.92	797.16 ^a	171.76
CTRP COM INTL LTD ADR FSPONSORED ADR 1 ADR REPS 4: CTRP	34.0000	11/22/11	01/19/12	914.58	915.28	(0.70)
TIFFANY & CO NEW: TIF	65.0000	12/29/11	01/19/12	4,100.12	4,378.40	(278.28)
BANKRATE INC: RATE	66.0000	12/22/11	01/20/12	1,517.31	1,278.42	238.89
CEPHEID INC: CPHD	39.0000	10/21/11	01/20/12	1,269.82	1,455.48	(185.66)
INTREPID POTASH INC: IPI	56.0000	08/18/11	01/20/12	1,420.70	1,653.12 ^a	(232.42)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
 INSTITUTIONAL

Account Number
5229-6113

Statement Period
January 1-31, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTREPID POTASH INC: IPI	20.0000	10/14/11	01/20/12	507.38	561.80	(54.42)
INTREPID POTASH INC: IPI	22.0000	11/02/11	01/20/12	558.13	607.64	(49.51)
POLYPORE INTERNATIONAL: PPO	29.0000	08/25/11	01/20/12	1,567.13	1,670.40 ^a	(103.27)
POLYPORE INTERNATIONAL: PPO	16.0000	09/26/11	01/20/12	864.62	972.80 ^a	(108.18)
ROBBINS & MYERS INC: RBN	37.0000	11/16/11	01/23/12	1,698.64	1,777.48	(78.84)
STARBUCKS CORP: SBUX	23.0000	06/24/11	01/24/12	1,096.17	859.28 ^a	236.89
STARBUCKS CORP: SBUX	14.0000	06/30/11	01/24/12	667.22	553.00 ^a	114.22
CEPHEID INC: CPHD	4.0000	10/21/11	01/25/12	137.55	149.28	(11.73)
CEPHEID INC: CPHD	17.0000	11/02/11	01/25/12	584.62	598.74	(14.12)
CEPHEID INC: CPHD	20.0000	01/10/12	01/25/12	687.79	703.80	(16.01)
H M S HOLDINGS CORP: HMSY	30.0000	03/22/11	01/25/12	980.69	813.20 ^a	167.49
HANGER ORTHOPEDIC GP: HGR	65.0000	09/27/11	01/25/12	1,239.53	1,209.65 ^a	29.88
QUESTCOR PHARMACEUTICALS: QCOR	35.0000	08/08/11	01/25/12	1,260.33	1,003.10 ^a	257.23
RACKSPACE HOSTING INC: RAX	18.0000	02/02/11	01/25/12	773.99	642.42 ^a	131.57
ROVI CORPORATION: ROVI	25.0000	03/01/11	01/25/12	737.24	1,352.75 ^a	(615.51)
ROVI CORPORATION: ROVI	4.0000	05/13/11	01/25/12	117.95	232.96 ^a	(115.01)
TIBCO SOFTWARE INC: TIBX	33.0000	12/06/11	01/25/12	854.68	937.53	(82.85)
INGERSOLL RAND CL A NEWFIRELAND: IR	41.0000	07/28/11	01/26/12	1,434.98	1,532.99 ^a	(98.01)
Total Short Term				48,516.33	51,577.52	(3,061.19)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INGERSOLL RAND CL A NEWFIRELAND: IR	5.0000	06/17/10	12/28/11	151.39	196.30 ^a	(44.91)
INGERSOLL RAND CL A NEWFIRELAND: IR	45.0000	06/28/10	12/28/11	1,362.58	1,665.90 ^a	(303.32)
GENERAL CABLE CP DE NEW: BGC	45.0000	05/11/10	01/03/12	1,180.78	1,447.65 ^a	(266.87)
GENERAL CABLE CP DE NEW: BGC	38.0000	05/19/10	01/03/12	997.11	1,160.52 ^a	(163.41)
GENERAL CABLE CP DE NEW: BGC	1.0000	07/30/10	01/03/12	26.23	26.55 ^a	(0.32)
INGERSOLL RAND CL A NEWFIRELAND: IR	26.0000	06/28/10	01/04/12	828.35	962.52 ^a	(134.17)

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
INSTITUTIONAL

Account Number
5229-6113

Statement Period
January 1-31, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INGERSOLL RAND CL A NEWFIRELAND: IR	24.0000	06/30/10	01/04/12	764.62	828.00 ^a	(63.38)
GENERAL CABLE CP DE NEW: BGC	25.0000	07/30/10	01/05/12	678.66	663.75 ^a	14.91
GOOGLE INC CLASS A: GOOG	2.0000	03/22/05	01/10/12	1,246.26	363.35 ^a	882.91
H M S HOLDINGS CORP: HMSY	21.0000	12/17/10	01/10/12	675.56	459.41 ^a	216.15
CME GROUP INC CL A CLASS A: CME	4.0000	10/13/10	01/11/12	903.98	1,055.12 ^a	(151.14)
GOOGLE INC CLASS A: GOOG	6.0000	03/22/05	01/11/12	3,755.69	1,090.05 ^a	2,665.64
3M COMPANY: MMM	40.0000	08/13/10	01/12/12	3,371.14	3,360.80 ^a	10.34
CME GROUP INC CL A CLASS A: CME	5.0000	10/13/10	01/13/12	1,172.48	1,318.90 ^a	(146.42)
HLTH MGMT ASSOC CL A: HMA	88.0000	03/23/10	01/13/12	509.51	797.28 ^a	(287.77)
HLTH MGMT ASSOC CL A: HMA	136.0000	03/25/10	01/13/12	787.43	1,175.04 ^a	(387.61)
INGERSOLL RAND CL A NEWFIRELAND: IR	28.0000	06/30/10	01/13/12	950.30	966.00 ^a	(15.70)
INGERSOLL RAND CL A NEWFIRELAND: IR	26.0000	07/22/10	01/13/12	882.42	957.06 ^a	(74.64)
J2 GLOBAL INC: JCOM	27.0000	12/14/09	01/13/12	736.82	535.04 ^a	201.78
SCHLUMBERGER LTD F: SLB	11.0000	02/09/09	01/13/12	747.87	507.49 ^a	240.38
SCHLUMBERGER LTD F: SLB	14.0000	02/10/09	01/13/12	951.85	607.25 ^a	344.60
3M COMPANY: MMM	13.0000	08/13/10	01/13/12	1,086.77	1,092.26 ^a	(5.49)
3M COMPANY: MMM	18.0000	08/25/10	01/13/12	1,504.78	1,453.68 ^a	51.10
HLTH MGMT ASSOC CL A: HMA	120.0000	03/25/10	01/17/12	693.59	1,036.80 ^a	(343.21)
HLTH MGMT ASSOC CL A: HMA	44.0000	04/05/10	01/17/12	254.31	388.52 ^a	(134.21)
J2 GLOBAL INC: JCOM	35.0000	12/14/09	01/17/12	967.73	693.57 ^a	274.16
SCHLUMBERGER LTD F: SLB	25.0000	02/10/09	01/17/12	1,690.97	1,084.38 ^a	606.59
SCHLUMBERGER LTD F: SLB	11.0000	02/24/09	01/17/12	744.02	418.72 ^a	325.30
F5 NETWORKS INC: FFFV	23.0000	04/25/08	01/19/12	2,759.95	546.37 ^a	2,213.58
HLTH MGMT ASSOC CL A: HMA	70.0000	04/05/10	01/19/12	429.09	618.10 ^a	(189.01)
HLTH MGMT ASSOC CL A: HMA	91.0000	06/04/10	01/19/12	557.82	799.89 ^a	(242.07)
CME GROUP INC CL A CLASS A: CME	14.0000	10/13/10	01/20/12	3,358.54	3,692.92 ^a	(334.38)
CITRIX SYSTEMS INC: CTXS	14.0000	03/22/10	01/23/12	953.66	674.80 ^a	278.86
ROVI CORPORATION: ROVI	27.0000	10/08/10	01/23/12	784.61	1,350.00 ^a	(565.39)

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62-1591527

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
5229-6113

Statement Period
January 1-31, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROVI CORPORATION: ROVI	18.0000	11/02/10	01/23/12	523.08	931.14 ^a	(408.06)
ROVI CORPORATION: ROVI	11.0000	12/27/10	01/23/12	319.64	633.71 ^a	(314.07)
SCHLUMBERGER LTD F: SLB	22.0000	02/24/09	01/23/12	1,631.49	837.43 ^a	794.06
VIACOM INC CL B NEW: VIAB	37.0000	05/17/10	01/23/12	1,766.72	1,257.63 ^a	509.09
DEERE & CO: DE	17.0000	12/17/09	01/24/12	1,469.11	920.64 ^a	548.47
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY	111.0000	06/30/10	01/24/12	6,427.94	5,345.76 ^a	1,082.18
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY	11.0000	07/07/10	01/24/12	637.00	542.41 ^a	94.59
YUM BRANDS INC: YUM	29.0000	04/14/10	01/24/12	1,805.80	1,209.01 ^a	596.79
CITRIX SYSTEMS INC: CTXS	13.0000	03/22/10	01/25/12	878.91	626.60 ^a	252.31
DEERE & CO: DE	12.0000	12/17/09	01/25/12	1,053.10	649.86 ^a	403.24
H M S HOLDINGS CORP: HMSY	25.0000	12/17/10	01/25/12	817.23	546.92 ^a	270.31
INTL BUSINESS MACHINES: IBM	5.0000	09/26/05	01/25/12	958.63	385.40 ^a	573.23
R L I CORP: RLI	21.0000	10/01/07	01/25/12	1,549.14	1,221.46 ^a	327.68
ROVI CORPORATION: ROVI	32.0000	12/27/10	01/25/12	943.67	1,843.52 ^a	(899.85)
VARIAN MEDICAL SYSTEMS: VAR	7.0000	10/27/08	01/25/12	484.67	277.79 ^a	206.88
VARIAN MEDICAL SYSTEMS: VAR	6.0000	07/31/09	01/25/12	415.43	211.71 ^a	203.72
WYNDHAM WORLDWIDE CORP: WYN	56.0000	09/02/09	01/25/12	2,273.00	803.88 ^a	1,469.12
3M COMPANY: MMM	36.0000	08/25/10	01/25/12	3,113.22	2,907.36 ^a	205.86
3M COMPANY: MMM	17.0000	09/15/10	01/25/12	1,470.13	1,438.03 ^a	32.10
C S X CORP: CSX	165.0000	06/15/09	01/26/12	3,791.63	1,880.18 ^a	1,911.45
CHEMED CORPORATION NEW: CHE	28.0000	06/03/08	01/26/12	1,602.41	1,023.54 ^a	578.87
CHEMED CORPORATION NEW: CHE	4.0000	06/23/08	01/26/12	228.91	141.02 ^a	87.89
INGERSOLL RAND CL A NEWIRELAND: IR	18.0000	07/22/10	01/26/12	629.98	662.58 ^a	(32.60)
INGERSOLL RAND CL A NEWIRELAND: IR	59.0000	08/12/10	01/26/12	2,064.96	2,080.93 ^a	(15.97)

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62-1541527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
INSTITUTIONAL

Account Number
5229-6113

Statement Period
January 1-31, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost				
Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Realized Gain or (Loss)
WYNDHAM WORLDWIDE CORP : WYN	32.0000	09/02/09	01/26/12	828.30
Total Long Term				828.30
Total Realized Gain or (Loss)				10,717.28

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/03/12	12/28/11	Sold	INGERSOLL RAND CL A NEWF IRELAND: IR	(50.0000)	30.2800	1,513.97
01/03/12	12/28/11	Sold	PERRIGO CO: PRGO	(10.0000)	98.9000	988.98
01/03/12	01/03/12	Exchange	AMERN TOWER CORP CLASXXX MANDATORY EXCHANGE	(222.0000)		
01/04/12	12/29/11	Bought	TIFFANY & CO NEW: TIF	65.0000	67.3600	(4,378.40)
01/06/12	01/03/12	Sold	GENERAL CABLE CP DE NEW: BGC	(84.0000)	26.2400	2,204.12
01/06/12	01/03/12	Sold	KORN/FERRY INTERNATIONAL: KFY	(64.0000)	17.7400	1,135.34
01/06/12	01/03/12	Bought	MOTOROLA SOLUTIONS INC: MSI	19.0000	46.6200	(885.78)
01/06/12	01/03/12	Bought	NEWS CORP LTD CL A CLASS A: NWSA	63.0000	18.3500	(1,156.05)
01/09/12	01/04/12	Sold	INGERSOLL RAND CL A NEWF IRELAND: IR	(50.0000)	31.8600	1,592.97
01/10/12	01/05/12	Sold	BROADSOFT INC: BSFT	(61.0000)	26.1853	1,597.27

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62-1591527

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
5229-6113

Statement Period
February 1-29, 2012

Investment Detail - Total

Total Investment Detail 2,501,576.28

Total Account Value 2,501,576.28
Total Cost Basis 1,757,241.03

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ERICSSON TEL ADR B NEW FCL B SPONSORED ADR 1 ADR REP 10: ERIC	139.0000	05/13/11	01/27/12	1,248.20	2,069.71 ^a	(821.51)
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY	28.0000	09/26/11	01/27/12	1,629.57	1,535.24 ^a	94.33
HEARTLAND PAYMENT SYS: HPY	36.0000	04/14/11	01/30/12	843.11	629.94 ^a	213.17
HEARTLAND PAYMENT SYS: HPY	19.0000	05/09/11	01/30/12	444.97	394.25 ^a	50.72
TESORO CORPORATION: TSO	62.0000	08/29/11	02/02/12	1,526.41	1,439.64 ^a	86.77
ABERCROMBIE & FITCH CL A: ANF	46.0000	08/11/11	02/03/12	1,863.43	3,150.54 ^a	(1,287.11)
ABERCROMBIE & FITCH CL A: ANF	5.0000	08/16/11	02/03/12	202.54	355.15 ^a	(152.61)
ERICSSON TEL ADR B NEW FCL B SPONSORED ADR 1 ADR REP 10: ERIC	83.0000	05/13/11	02/03/12	789.31	1,235.87 ^a	(446.56)
ERICSSON TEL ADR B NEW FCL B SPONSORED ADR 1 ADR REP 10: ERIC	118.0000	05/17/11	02/03/12	1,122.16	1,744.04 ^a	(621.88)
NIKE INC CLASS B: NKE	18.0000	04/08/11	02/03/12	1,862.96	1,393.20 ^a	469.76
STARBUCKS CORP: SBUX	2.0000	06/30/11	02/03/12	96.63	79.00 ^a	17.63
STARBUCKS CORP: SBUX	40.0000	07/18/11	02/03/12	1,932.77	1,576.40 ^a	356.37
ABERCROMBIE & FITCH CL A: ANF	15.0000	08/16/11	02/06/12	665.24	1,065.45 ^a	(400.21)
ABERCROMBIE & FITCH CL A: ANF	16.0000	08/17/11	02/06/12	709.59	1,038.08 ^a	(328.49)
ABERCROMBIE & FITCH CL A: ANF	6.0000	08/23/11	02/06/12	266.09	356.22 ^a	(90.13)
ACME PACKET INC: APKT	14.0000	05/27/11	02/06/12	480.05	1,029.56 ^a	(549.51)

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62-1591527

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
5229-6113

Statement Period
February 1-29, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NORTHERN OIL AND GAS INC: NOG	68.0000	05/12/11	02/06/12	1,741.45	1,373.60 ^a	367.85
SCIENTIFIC GAMES CP CL A CLASS A: SGMS	68.0000	05/12/11	02/06/12	883.30	711.80 ^a	171.50
STARBUCKS CORP: SBUX	1.0000	07/18/11	02/06/12	48.28	39.41 ^a	8.87
STARBUCKS CORP: SBUX	35.0000	08/11/11	02/06/12	1,690.13	1,299.20 ^a	390.93
UNDER ARMOUR INC CL A: UA	23.0000	06/02/11	02/06/12	1,858.36	1,521.91 ^a	336.45
ARKANSAS BEST CORP DEL: ABFS	68.0000	06/27/11	02/07/12	1,271.24	1,574.88 ^a	(303.64)
CIGNA CORP: CI	62.0000	09/01/11	02/07/12	2,680.83	2,863.16 ^a	(182.33)
3M COMPANY: MMM	18.0000	03/29/11	02/09/12	1,584.33	1,671.30 ^a	(86.97)
3M COMPANY: MMM	12.0000	03/29/11	02/13/12	1,056.34	1,114.20 ^a	(57.86)
3M COMPANY: MMM	9.0000	04/27/11	02/13/12	792.25	868.32 ^a	(76.07)
EMULEX CORP NEW: ELX	130.0000	09/21/11	02/14/12	1,368.87	869.70 ^a	499.17
UNDER ARMOUR INC CL A: UA	7.0000	06/02/11	02/16/12	599.39	463.19 ^a	136.20
UNDER ARMOUR INC CL A: UA	11.0000	06/06/11	02/16/12	941.92	716.54 ^a	225.38
FOSSIL INC: FOSL	14.0000	06/20/11	02/21/12	1,639.79	1,550.08 ^a	89.71
GENERAL MILLS INC: GIS	23.0000	09/23/11	02/21/12	879.27	894.24 ^a	(14.97)
LINKEDIN CORP: LNKD	11.0000	11/18/11	02/23/12	1,006.04	792.00	214.04
NORTHERN OIL AND GAS INC: NOG	17.0000	05/12/11	02/23/12	421.76	343.40 ^a	78.36
NORTHERN OIL AND GAS INC: NOG	58.0000	06/06/11	02/23/12	1,438.96	988.32 ^a	450.64
QUESTCOR PHARMACEUTICALS: QCOR	40.0000	08/08/11	02/23/12	1,498.38	1,146.40 ^a	351.98
QUESTCOR PHARMACEUTICALS: QCOR	22.0000	11/16/11	02/23/12	824.10	934.78	(110.68)
SALIX PHARMACEUTICALS: SLXP	27.0000	12/22/11	02/23/12	1,254.13	1,268.73	(14.60)
ULTRATECH INC: UTEK	25.0000	11/07/11	02/23/12	694.98	590.25	104.73
Total Short Term				41,857.13	42,687.70	(830.57)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FMC TECHNOLOGIES INC: FTI	18.0000	07/06/10	01/27/12	950.02	509.49 ^a	440.53
LYONDELLBASELL INDS FCLASS A: LYB	17.0000	11/29/10	01/27/12	700.90	501.87 ^a	199.03

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62-1591527

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
5229-6113

Statement Period
February 1-29, 2012

Realized Gain or (Loss) (continued)

Long Term (continued)		Acquired/			Sold/		Accounting Method: High Cost	
	Quantity/Par	Opened	Closed	Total Proceeds	Cost Basis	Gain or (Loss)	Realized	
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY	31.0000	07/07/10	01/27/12	1,804.17	1,528.61 ^a		275.56	
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY	19.0000	08/26/10	01/27/12	1,105.77	964.24 ^a		141.53	
FMC TECHNOLOGIES INC: FTI	17.0000	07/06/10	01/30/12	883.64	481.19 ^a		402.45	
LAUDER ESTEE CO INC CL A: EL	15.0000	04/27/10	02/01/12	883.48	503.03 ^a		380.45	
ABERCROMBIE & FITCH CL A: ANF	30.0000	04/13/09	02/03/12	1,215.28	721.05 ^a		494.23	
YUM BRANDS INC: YUM	29.0000	04/14/10	02/03/12	1,851.32	1,209.01 ^a		642.31	
ACME PACKET INC: APKT	19.0000	05/28/10	02/06/12	651.50	557.08 ^a		94.42	
DEERE & CO: DE	15.0000	12/17/09	02/06/12	1,317.27	812.32 ^a		504.95	
EXPEDITORS INTL WASH: EXPD	69.0000	02/24/10	02/06/12	2,999.37	2,525.40 ^a		473.97	
EATON CORPORATION: ETN	21.0000	05/03/06	02/07/12	1,077.07	813.78 ^a		263.29	
AMERICAN TOWER CORP REIT: AMT	21.0000	06/04/10	02/08/12	1,340.82	871.92 ^a		468.90	
EATON CORPORATION: ETN	34.0000	05/03/06	02/08/12	1,756.07	1,317.56 ^a		438.51	
3M COMPANY: MMM	6.0000	09/15/10	02/09/12	528.10	507.54 ^a		20.56	
3M COMPANY: MMM	28.0000	10/29/10	02/09/12	2,464.52	2,358.44 ^a		106.08	
DEERE & CO: DE	4.0000	12/17/09	02/10/12	350.19	216.62 ^a		133.57	
DEERE & CO: DE	10.0000	12/23/09	02/10/12	875.49	560.75 ^a		314.74	
CHEVRON CORPORATION: CVX	10.0000	11/14/08	02/13/12	1,063.78	726.95 ^a		336.83	
COVENTRY HEALTH CARE INC: CVH	32.0000	12/06/10	02/13/12	1,033.58	841.60 ^a		191.98	
EXXON MOBIL CORPORATION: XOM	10.0000	05/03/06	02/13/12	844.18	639.50 ^a		204.68	
ACCURIDE CORP NEW: ACW	126.0000	12/14/10	02/14/12	1,044.52	1,702.26 ^a		(657.74)	
DEERE & CO: DE	16.0000	12/23/09	02/14/12	1,424.77	897.20 ^a		527.57	
OLD DOMINION FREIGHT LNS: ODFL	16.0000	10/01/07	02/14/12	701.91	263.31 ^a		438.60	
APPLE INC: AAPL	2.0000	02/08/05	02/15/12	995.32	81.07 ^a		914.25	
BAKER HUGHES INC: BHI	50.0000	11/11/10	02/15/12	2,370.96	2,504.00 ^a		(133.04)	
EDWARDS LIFESCIENCES CP: EW	12.0000	11/29/10	02/15/12	910.18	799.80 ^a		110.38	
RACKSPACE HOSTING INC: RAX	18.0000	02/02/11	02/15/12	974.14	642.42 ^a		331.72	

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
INSTITUTIONAL

Account Number
5229-6113

Statement Period
February 1-29, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VIACOM INC CL B NEW: VIAB	33.0000	05/17/10	02/15/12	1,599.48	1,121.67 ^a	477.81
CHEMED CORPORATION NEW: CHE	17.0000	06/23/08	02/16/12	1,085.77	599.34 ^a	486.43
EXPEDITORS INTL WASH: EXPD	97.0000	02/24/10	02/16/12	4,333.88	3,550.20 ^a	783.68
WYNDHAM WORLDWIDE CORP: WYN	77.0000	09/02/09	02/17/12	3,387.17	1,105.34 ^a	2,281.83
AVIS BUDGET GROUP INC: CAR	67.0000	01/31/11	02/21/12	861.60	927.95 ^a	(66.35)
COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING: CMCSK	64.0000	09/22/09	02/21/12	1,807.97	953.28 ^a	854.69
AMERN CAMPUS COMMUNITIES: ACC	47.0000	10/01/07	02/22/12	1,893.60	1,336.60 ^a	557.00
CITRIX SYSTEMS INC: CTXS	15.0000	03/22/10	02/22/12	1,099.93	723.00 ^a	376.93
AMERIGROUP CORP: AGP	30.0000	08/20/08	02/23/12	2,080.46	748.65 ^a	1,331.81
INTUIT INC: INTU	14.0000	08/25/10	02/23/12	821.51	596.54 ^a	224.97
RACKSPACE HOSTING INC: RAX	25.0000	02/02/11	02/23/12	1,341.23	892.25 ^a	448.98
ULTRATECH INC: UTEK	32.0000	08/13/10	02/23/12	889.59	527.61 ^a	361.98
VERIFONE SYSTEMS INC: PAY	21.0000	06/03/10	02/23/12	964.93	423.36 ^a	541.57
AMERICAN TOWER CORP REIT: AMT	13.0000	06/04/10	02/24/12	834.06	539.76 ^a	294.30
Total Long Term				57,119.50	40,103.56	17,015.94
Total Realized Gain or (Loss)				98,976.63	82,791.26	16,185.37

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

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Investment Detail - Total

Total Investment Detail	2,589,695.14
Total Account Value	2,589,695.14
Total Cost Basis	1,785,796.22

Realized Gain or (Loss)

Accounting Method: High Cost									
Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)			
GENERAL MILLS INC: GIS	50.0000	09/23/11	02/27/12	1,901.97	1,944.00 ^a	(42.03)			
SALIX PHARMACEUTICALS: SLXP	10.0000	12/22/11	02/27/12	461.39	469.90	(8.51)			
SALIX PHARMACEUTICALS: SLXP	21.0000	01/10/12	02/27/12	968.92	1,030.47	(61.55)			
GENERAL MILLS INC: GIS	40.0000	09/23/11	02/28/12	1,523.57	1,555.20 ^a	(31.63)			
LIFEPOINT HOSPITALS INC: LPNT	47.0000	06/16/11	02/28/12	1,843.78	1,845.69 ^a	(1.91)			
FRESH MARKET INC: TFM	14.0000	05/05/11	02/29/12	630.27	558.60 ^a	71.67			
GENERAL MILLS INC: GIS	17.0000	09/23/11	02/29/12	651.25	660.96 ^a	(9.71)			
GENERAL MILLS INC: GIS	24.0000	09/26/11	02/29/12	919.43	947.76 ^a	(28.33)			
AVIS BUDGET GROUP INC: CAR	66.0000	10/17/11	03/02/12	844.13	759.66	84.47			
VERIFONE SYSTEMS INC: PAY	22.0000	05/05/11	03/05/12	1,024.08	1,080.42 ^a	(56.34)			
ALPHA NATURAL RESOURCES: ANR	60.0000	11/22/11	03/06/12	971.39	1,239.00	(267.61)			
ALPHA NATURAL RESOURCES: ANR	34.0000	11/28/11	03/06/12	550.45	689.86	(139.41)			
ALPHA NATURAL RESOURCES: ANR	29.0000	01/10/12	03/06/12	469.49	618.57	(149.08)			
CEVA INC: CEVA	57.0000	05/27/11	03/06/12	1,248.85	1,951.23 ^a	(702.38)			
CEVA INC: CEVA	23.0000	06/06/11	03/06/12	503.93	706.33 ^a	(202.40)			
CEVA INC: CEVA	23.0000	08/11/11	03/06/12	503.91	626.52 ^a	(122.61)			
EXPEDITORS INTL WASH: EXPD	24.0000	04/19/11	03/06/12	1,044.23	1,227.84 ^a	(183.61)			
ACTIVISION BLIZZARD INC: ATVI	152.0000	06/30/11	03/07/12	1,793.57	1,776.88 ^a	16.69			
BIOMARIN PHARMACEUTICAL: BMRN	39.0000	10/21/11	03/09/12	1,340.41	1,314.30	26.11			

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles **SCHWAB**
 INSTITUTIONAL

Account Number
5229-6113

Statement Period

March 1-31, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTERMOLECULAR INC: IMI	117.0000	11/21/11	03/09/12	606.68	1,170.00	(563.32)
WOODWARD INC: WWD	42.0000	01/23/12	03/09/12	1,787.91	1,814.40	(26.49)
QUEST SOFTWARE INC: QSFT	88.0000	07/14/11	03/12/12	2,098.76	1,715.12 ^a	383.64
FOSSIL INC: FOSL	6.0000	06/20/11	03/14/12	770.39	664.32 ^a	106.07
FOSSIL INC: FOSL	2.0000	10/14/11	03/14/12	256.79	189.56	67.23
LAM RESEARCH CORPORATION: LRCX	38.0000	10/14/11	03/14/12	1,618.02	1,664.78	(46.76)
LAM RESEARCH CORPORATION: LRCX	14.0000	10/21/11	03/14/12	596.10	568.68	27.42
ROCKWOOD HOLDINGS INC: ROC	53.0000	08/04/11	03/14/12	2,806.30	2,737.98 ^a	68.32
ACTIVISION BLIZZARD INC: ATVI	26.0000	06/30/11	03/15/12	323.96	303.94 ^a	20.02
ACTIVISION BLIZZARD INC: ATVI	118.0000	07/18/11	03/15/12	1,470.26	1,381.78 ^a	88.48
ACTIVISION BLIZZARD INC: ATVI	3.0000	08/10/11	03/15/12	37.37	31.32 ^a	6.05
PRIMO WATER CORP: PRMW	203.0000	06/20/11	03/16/12	418.18	2,675.01 ^a	(2,256.83)
PRIMO WATER CORP: PRMW	113.0000	08/29/11	03/16/12	232.77	640.71 ^a	(407.94)
QLIK TECHNOLOGIES INC: QLIK	45.0000	12/06/11	03/16/12	1,350.43	1,343.70	6.73
NIKE INC CLASS B: NKE	18.0000	04/08/11	03/26/12	1,953.87	1,393.20 ^a	560.67
NIKE INC CLASS B: NKE	10.0000	04/28/11	03/26/12	1,085.46	825.80 ^a	259.66
NIKE INC CLASS B: NKE	13.0000	08/11/11	03/26/12	1,411.13	1,082.38 ^a	328.75
NIKE INC CLASS B: NKE	22.0000	08/18/11	03/26/12	2,388.06	1,758.46 ^a	629.60
NIKE INC CLASS B: NKE	17.0000	08/22/11	03/26/12	1,845.32	1,347.42 ^a	497.90
Total Short Term				42,252.78	44,311.75	(2,058.97)

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Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EXPEDITORS INTL WASH: EXPD	4.0000	02/24/10	02/27/12	172.51	146.40 ^a	26.11
EXPEDITORS INTL WASH: EXPD	39.0000	03/01/10	02/27/12	1,682.05	1,417.65 ^a	264.40
AVIS BUDGET GROUP INC: CAR	70.0000	01/31/11	02/28/12	904.39	969.50 ^a	(65.11)
AVIS BUDGET GROUP INC: CAR	12.0000	02/10/11	02/28/12	155.03	184.92 ^a	(29.89)
AVIS BUDGET GROUP INC: CAR	87.0000	02/24/11	02/28/12	1,124.02	1,307.61 ^a	(183.59)

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
INSTITUTIONAL

Account Number
5229-6113

Statement Period
March 1-31, 2012

Realized Gain or (Loss) (continued)

					Accounting Method: High Cost	
Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EXPEDITORS INTL WASH: EXPD	36.0000	03/01/10	02/29/12	1,570.65	1,308.60 ^a	262.05
AVIS BUDGET GROUP INC: CAR	67.0000	02/24/11	03/01/12	874.33	1,007.01 ^a	(132.68)
AVIS BUDGET GROUP INC: CAR	71.0000	02/28/11	03/01/12	926.54	1,088.43 ^a	(161.89)
EATON CORPORATION: ETN	43.0000	05/03/06	03/01/12	2,244.99	1,666.32 ^a	578.67
THERMO FISHER SCIENTIFIC: TMO	44.0000	09/02/09	03/01/12	2,515.87	1,904.98 ^a	610.89
VIACOM INC CL B NEW: VIAB	16.0000	05/17/10	03/01/12	781.27	543.84 ^a	237.43
AVIS BUDGET GROUP INC: CAR	42.0000	02/28/11	03/02/12	537.17	643.86 ^a	(106.69)
EXPEDITORS INTL WASH: EXPD	4.0000	03/01/10	03/02/12	177.27	145.40 ^a	31.87
EXPEDITORS INTL WASH: EXPD	36.0000	03/09/10	03/02/12	1,595.50	1,318.68 ^a	276.82
VIACOM INC CL B NEW: VIAB	17.0000	05/17/10	03/02/12	824.15	577.83 ^a	246.32
SNAP ON INC SNA	22.0000	07/28/09	03/05/12	1,326.58	726.33 ^a	600.25
VERIFONE SYSTEMS INC: PAY	20.0000	06/03/10	03/05/12	930.98	403.20 ^a	527.78
EXPEDITORS INTL WASH: EXPD	6.0000	03/09/10	03/06/12	261.04	219.78 ^a	41.26
EXPEDITORS INTL WASH: EXPD	14.0000	03/22/10	03/06/12	609.14	537.32 ^a	71.82
CHICAGO BRIDGE & IRON FN Y REGISTRY SHS	26.0000	01/21/10	03/07/12	1,138.26	578.50 ^a	559.76
1 NY SH REP: CBI						
DEERE & CO: DE	3.0000	12/23/09	03/07/12	237.62	168.22 ^a	69.40
DEERE & CO: DE	15.0000	01/26/10	03/07/12	1,188.13	801.30 ^a	386.83
VIACOM INC CL B NEW: VIAB	10.0000	05/17/10	03/07/12	474.30	339.90 ^a	134.40
VIACOM INC CL B NEW: VIAB	5.0000	09/20/10	03/07/12	237.14	178.85 ^a	58.29
CITRIX SYSTEMS INC: CTXS	12.0000	03/22/10	03/08/12	902.98	578.40 ^a	324.58
DEERE & CO: DE	12.0000	01/26/10	03/08/12	964.54	641.04 ^a	323.50
HALLIBURTON CO HLDG CO HAL	52.0000	03/15/10	03/08/12	1,808.53	1,614.08 ^a	194.45
CITRIX SYSTEMS INC: CTXS	17.0000	03/22/10	03/09/12	1,296.57	819.40 ^a	477.17
CITRIX SYSTEMS INC: CTXS	10.0000	04/21/10	03/09/12	762.69	498.40 ^a	264.29
CITRIX SYSTEMS INC: CTXS	7.0000	04/22/10	03/09/12	533.87	338.17 ^a	195.70
CYPRESS SEMICONDUCTOR: CY	118.0000	11/19/10	03/09/12	1,880.89	1,862.04 ^a	18.85
CYPRESS SEMICONDUCTOR: CY	55.0000	12/31/10	03/09/12	876.68	1,017.50 ^a	(140.82)

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

charles SCHWAB
INSTITUTIONAL

Account Number
5229-6113

Statement Period
March 1-31, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DEERE & CO: DE	14.0000	01/26/10	03/09/12	1,122.36	747.88 ^a	374.48
DEERE & CO: DE	7.0000	05/28/10	03/09/12	561.18	403.83 ^a	157.35
EDWARDS LIFESCIENCES CP: EW	7.0000	11/29/10	03/09/12	482.43	466.55 ^a	15.88
EDWARDS LIFESCIENCES CP: EW	14.0000	12/08/10	03/09/12	964.86	972.30 ^a	(7.44)
C S X CORP: CSX	66.0000	06/15/09	03/12/12	1,360.90	752.07 ^a	608.83
DEERE & CO: DE	12.0000	05/28/10	03/12/12	953.50	692.28 ^a	261.22
VALUECLICK INC: VCLK	104.0000	06/21/10	03/13/12	2,137.17	1,254.24 ^a	882.93
VALUECLICK INC: VCLK	40.0000	06/24/10	03/13/12	821.98	454.40 ^a	367.58
SIGNATURE BANK: SBNY	26.0000	10/01/07	03/14/12	1,630.56	948.61 ^a	681.95
ATWOOD OCEANICS INC: ATW	35.0000	09/19/08	03/16/12	1,698.52	1,414.53 ^a	283.99
LULULEMON ATHLETICA INC: LULU	36.0000	09/01/10	03/16/12	2,593.39	606.96 ^a	1,986.43
MARKETAXESS HOLDINGS NEW: MKTX	21.0000	01/06/11	03/16/12	754.73	427.90 ^a	326.83
OLD DOMINION FREIGHT LNS: ODFL	63.0000	10/01/07	03/16/12	3,005.68	1,036.77 ^a	1,968.91
LAUDER ESTEE CO INC CLA: EL	28.0000	04/27/10	03/19/12	1,759.21	938.98 ^a	820.23
ORACLE CORPORATION: ORCL	88.0000	03/04/08	03/19/12	2,618.83	1,624.04 ^a	994.79
HARLEY DAVIDSON INC: HOG	10.0000	11/19/10	03/21/12	496.79	319.10 ^a	177.69
HARLEY DAVIDSON INC: HOG	8.0000	11/23/10	03/21/12	397.43	249.20 ^a	148.23
INTL BUSINESS MACHINES: IBM	6.0000	09/26/05	03/21/12	1,228.12	462.48 ^a	765.64
OMNICOM GROUP INC: OMC	7.0000	02/13/09	03/21/12	349.29	198.06 ^a	151.23
OMNICOM GROUP INC: OMC	22.0000	03/26/09	03/21/12	1,097.78	549.45 ^a	548.33
ORACLE CORPORATION: ORCL	58.0000	03/04/08	03/21/12	1,705.75	1,070.39 ^a	635.36
VALUECLICK INC: VCLK	42.0000	06/24/10	03/21/12	843.34	477.12 ^a	366.22
CHEMED CORPORATION NEW: CHE	18.0000	06/23/08	03/22/12	1,105.72	634.59 ^a	471.13
SCHLUMBERGER LTD F: SLB	25.0000	02/24/09	03/22/12	1,799.46	951.62 ^a	847.84
SCHLUMBERGER LTD F: SLB	37.0000	06/01/09	03/22/12	2,663.22	2,189.84 ^a	473.38
SCHLUMBERGER LTD F: SLB	54.0000	06/01/09	03/23/12	3,951.65	3,195.99 ^a	755.66
CITRIX SYSTEMS INC: CTXS	13.0000	04/22/10	03/26/12	1,046.48	628.03 ^a	418.45
SCHLUMBERGER LTD F: SLB	24.0000	06/01/09	03/26/12	1,737.57	1,420.44 ^a	317.13

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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62-1591527

Realized Gain or (Loss) (continued)

					Accounting Method: High Cost	
Long Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)
SCHLUMBERGER LTD F: SLB		7.0000	03/30/10	03/26/12	506.79	65.37
INTRCONTINENTALEXCHANGE: ICE		7.0000	07/24/08	03/27/12	960.03	322.78
Total Long Term					73,870.40	22,150.62
Total Realized Gain or (Loss)					116,123.18	20,091.65

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
03/01/12	02/27/12	Bought	AKORN INCORPORATED: AKRX	76.0000	12.6100	(958.36)
03/01/12	02/27/12	Bought	C V S CAREMARK CORP: CVS	46.0000	44.5300	(2,048.38)
03/01/12	02/27/12	Bought	COGNEX CORP: CGNX	21.0000	42.7100	(896.91)
03/01/12	02/27/12	Bought	ECOLAB INC: ECL	31.0000	62.6200	(1,941.22)
03/01/12	02/27/12	Sold	EXPEDITORS INTL WASH: EXPD	(43.0000)	43.1300	1,854.56
03/01/12	02/27/12	Sold	GENERAL MILLS INC: GIS	(50.0000)	38.0400	1,901.97
03/01/12	02/27/12	Bought	KEY ENERGY SERVICES INC: KEG	47.0000	17.6700	(830.49)
03/01/12	02/27/12	Sold	SALIX PHARMACEUTICALS: SLXP	(31.0000)	46.1400	1,430.31
03/01/12	02/27/12	Bought	UNIVERSAL HLTH SVCS CL B: UHS	18.0000	43.9700	(791.46)
03/02/12	02/28/12	Sold	AVIS BUDGET GROUP INC: CAR	(169.0000)	12.9200	2,183.44
03/02/12	02/28/12	Bought	COMERICA INCORPORATED: CMA	54.0000	29.4500	(1,590.30)
03/02/12	02/28/12	Sold	GENERAL MILLS INC: GIS	(40.0000)	38.0900	1,523.57

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

CT1302101-000163 15804

62-1541527

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BAKER HUGHES INC: BHI	43.0000	04/11/11	03/29/12	1,753.94	2,980.76 ^a	(1,226.82)
BAKER HUGHES INC: BHI	22.0000	05/12/11	03/29/12	897.36	1,549.02 ^a	(651.66)
BAKER HUGHES INC: BHI	40.0000	01/27/12	03/29/12	1,631.57	1,972.40	(340.83)
BIOMARIN PHARMACEUTICAL: BMRN	11.0000	10/21/11	04/04/12	360.01	370.70	(10.69)
BIOMARIN PHARMACEUTICAL: BMRN	23.0000	11/02/11	04/04/12	752.78	742.44	10.34
BIOMARIN PHARMACEUTICAL: BMRN	19.0000	01/10/12	04/04/12	621.86	698.06	(76.20)
LULULEMON ATHLETICA INC: LULU	16.0000	12/02/11	04/04/12	1,204.78	795.04	409.74
AGCO CORP: AGCO	24.0000	04/27/11	04/09/12	1,093.18	1,386.00 ^a	(292.82)
AGCO CORP: AGCO	39.0000	05/11/11	04/09/12	1,776.42	2,117.70 ^a	(341.28)
AGCO CORP: AGCO	20.0000	05/17/11	04/09/12	910.97	992.60 ^b	(81.63)
ABERCROMBIE & FITCH CL A: ANF	10.0000	08/23/11	04/09/12	489.38	593.70 ^a	(104.32)
ABERCROMBIE & FITCH CL A: ANF	49.0000	01/11/12	04/09/12	2,398.01	2,217.74	180.27
ABERCROMBIE & FITCH CL A: ANF	12.0000	03/06/12	04/09/12	587.27	573.24	14.03
ACME PACKET INC: APKT	20.0000	05/27/11	04/09/12	522.99	1,470.80 ^a	(947.81)
ACME PACKET INC: APKT	13.0000	08/11/11	04/09/12	339.93	680.42 ^a	(340.49)
ACME PACKET INC: APKT	17.0000	10/25/11	04/09/12	444.55	528.36	(83.81)
ACME PACKET INC: APKT	22.0000	12/06/11	04/09/12	575.29	761.86	(186.57)
ACTIVISION BLIZZARD INC: ATVI	73.0000	08/10/11	04/09/12	928.54	762.12 ^a	166.42
ACTIVISION BLIZZARD INC: ATVI	133.0000	09/28/11	04/09/12	1,691.73	1,599.99 ^a	91.74
ACTIVISION BLIZZARD INC: ATVI	68.0000	10/12/11	04/09/12	864.91	867.00	(2.09)
ACTIVISION BLIZZARD INC: ATVI	94.0000	12/12/11	04/09/12	1,195.66	1,139.28	56.38
ACTIVISION BLIZZARD INC: ATVI	76.0000	12/19/11	04/09/12	966.70	885.40	81.30
ACTIVISION BLIZZARD INC: ATVI	96.0000	12/27/11	04/09/12	1,221.10	1,169.28	51.82
ACTIVISION BLIZZARD INC: ATVI	69.0000	02/02/12	04/09/12	877.67	840.42	37.25
ADVANCE AUTO PARTS INC: AAP	22.0000	12/13/11	04/09/12	1,976.00	1,493.80	482.20
ADVANCE AUTO PARTS INC: AAP	22.0000	12/22/11	04/09/12	1,976.00	1,526.36	449.64
ADVANCE AUTO PARTS INC: AAP	11.0000	01/23/12	04/09/12	987.99	823.90	164.09
AFFILIATED MANAGERS GRP: AMG	23.0000	11/02/11	04/09/12	2,544.21	2,107.26	436.95

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
 INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AFFILIATED MANAGERS GRP: AMG	10.0000	01/10/12	04/09/12	1,106.17	1,024.80	81.37
AKORN INCORPORATED: AKRX	147.0000	01/25/12	04/09/12	1,716.93	1,624.35	92.58
AKORN INCORPORATED: AKRX	76.0000	02/27/12	04/09/12	887.65	958.36	(70.71)
ALBEMARLE CORP: ALB	46.0000	01/20/12	04/09/12	2,899.32	2,743.44	155.88
ALBEMARLE CORP: ALB	9.0000	02/07/12	04/09/12	567.25	602.10	(34.85)
ALLERGAN INC: AGN	53.0000	08/11/11	04/09/12	4,978.71	3,903.98 ^a	1,074.73
ALLERGAN INC: AGN	18.0000	01/24/12	04/09/12	1,690.89	1,592.82	98.07
ALLERGAN INC: AGN	25.0000	02/06/12	04/09/12	2,348.45	2,162.25	186.20
ALLERGAN INC: AGN	15.0000	03/29/12	04/09/12	1,409.05	1,423.65	(14.60)
ALTERA CORPORATION: ALTR	25.0000	12/09/11	04/09/12	938.22	897.25	40.97
AMERICAN EXPRESS COMPANY: AXP	88.0000	03/29/12	04/09/12	5,029.97	5,094.32	(64.35)
AMERICAN EXPRESS COMPANY: AXP	52.0000	04/03/12	04/09/12	2,972.25	3,036.28	(64.03)
AMETEK INC NEW: AME	50.0000	08/11/11	04/09/12	2,383.95	1,898.00 ^a	485.95
APPLE INC: AAPL	3.0000	11/16/11	04/09/12	1,908.65	1,154.31	754.34
APPLE INC: AAPL	2.0000	04/04/12	04/09/12	1,272.42	1,248.62	23.80
ARGO GROUP INTL HLDGS F: AGII	32.0000	11/04/11	04/09/12	926.70	993.60	(66.90)
ARKANSAS BEST CORP DEL: ABFS	14.0000	06/27/11	04/09/12	262.91	324.24 ^a	(61.33)
ARKANSAS BEST CORP DEL: ABFS	67.0000	07/18/11	04/09/12	1,258.24	1,731.28 ^a	(473.04)
ARUBA NETWORKS INC: ARUN	75.0000	11/11/11	04/09/12	1,589.22	1,758.00	(168.78)
ARUBA NETWORKS INC: ARUN	24.0000	11/16/11	04/09/12	508.54	579.36	(70.82)
ARUBA NETWORKS INC: ARUN	41.0000	02/23/12	04/09/12	868.77	896.67	(27.90)
ATLAS AIR WORLDWIDE HLDG: AAWW	45.0000	03/14/12	04/09/12	2,168.05	2,051.55	116.50
AUTODESK INC: ADSK	43.0000	03/15/12	04/09/12	1,743.19	1,723.44	19.75
AUTODESK INC: ADSK	42.0000	03/19/12	04/09/12	1,702.65	1,738.80	(36.15)
AUTODESK INC: ADSK	41.0000	03/21/12	04/09/12	1,662.11	1,709.70	(47.59)
AUTODESK INC: ADSK	29.0000	03/23/12	04/09/12	1,175.64	1,191.32	(15.68)
AUTODESK INC: ADSK	23.0000	03/28/12	04/09/12	932.37	963.70	(31.33)
AVAGO TECHNOLOGIES F: AVGO	79.0000	10/14/11	04/09/12	2,968.76	2,817.01	151.75

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
 INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

						Accounting Method: High Cost	
Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
AVAGO TECHNOLOGIES F: AVGO	18.0000	11/21/11	04/09/12	676.42	530.10	146.32	
BAIDU INC ADR FSPONSORED ADR	6.0000	10/12/11	04/09/12	892.76	784.98	107.78	
1 ADR REPS 1: BIDU							
BAIDU INC ADR FSPONSORED ADR	14.0000	10/21/11	04/09/12	2,083.16	1,710.24	372.92	
1 ADR REPS 1: BIDU							
BAIDU INC ADR FSPONSORED ADR	21.0000	01/12/12	04/09/12	3,124.73	2,694.30	430.43	
1 ADR REPS 1: BIDU							
BAIDU INC ADR FSPONSORED ADR	21.0000	01/13/12	04/09/12	3,124.73	2,675.61	449.12	
1 ADR REPS 1: BIDU							
BAIDU INC ADR FSPONSORED ADR	15.0000	01/20/12	04/09/12	2,231.95	1,842.00	389.95	
1 ADR REPS 1: BIDU							
BAIDU INC ADR FSPONSORED ADR	16.0000	01/23/12	04/09/12	2,380.75	1,982.88	397.87	
1 ADR REPS 1: BIDU							
BIOMGEN IDEC INC: BIIB	48.0000	10/12/11	04/09/12	6,077.15	4,740.48	1,336.67	
BIOMGEN IDEC INC: BIIB	9.0000	11/04/11	04/09/12	1,139.47	1,021.41	118.06	
BIOMGEN IDEC INC: BIIB	16.0000	01/12/12	04/09/12	2,025.72	1,860.80	164.92	
BIOMGEN IDEC INC: BIIB	8.0000	01/13/12	04/09/12	1,012.84	928.24	84.60	
BORG WARNER INC: BWA	10.0000	04/19/11	04/09/12	818.07	716.60 ^a	101.47	
BORG WARNER INC: BWA	20.0000	09/21/11	04/09/12	1,636.17	1,266.80 ^a	369.37	
BRAVO BRIO RESTAURANT: BBRG	16.0000	05/13/11	04/09/12	316.79	361.76 ^a	(44.97)	
BRAVO BRIO RESTAURANT: BBRG	52.0000	01/23/12	04/09/12	1,029.58	972.40	57.18	
CIT GROUP INC NEW: CIT	42.0000	10/28/11	04/09/12	1,695.93	1,503.60	192.33	
CIT GROUP INC NEW: CIT	50.0000	11/14/11	04/09/12	2,018.96	1,670.00	348.96	
CIT GROUP INC NEW: CIT	48.0000	01/17/12	04/09/12	1,938.20	1,747.20	191.00	
CIT GROUP INC NEW: CIT	21.0000	01/27/12	04/09/12	847.94	798.42	49.52	
CIT GROUP INC NEW: CIT	54.0000	03/02/12	04/09/12	2,180.48	2,165.94	14.54	
CVS CAREMARK CORP: CVS	46.0000	02/27/12	04/09/12	2,021.20	2,048.38	(27.18)	
CVS CAREMARK CORP: CVS	29.0000	02/29/12	04/09/12	1,274.24	1,307.90	(33.66)	
CVS CAREMARK CORP: CVS	28.0000	03/01/12	04/09/12	1,230.27	1,265.88	(35.61)	

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62-1591527

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
C V S CAREMARK CORP: CVS	43.0000	03/06/12	04/09/12	1,889.38	1,925.97	(36.59)
C V S CAREMARK CORP: CVS	46.0000	03/19/12	04/09/12	2,021.20	2,075.98	(54.78)
CA INC: CA	129.0000	03/01/12	04/09/12	3,455.84	3,502.35	(46.51)
CA INC: CA	62.0000	03/02/12	04/09/12	1,660.94	1,677.10	(16.16)
CABOT OIL & GAS: COG	58.0000	09/07/11	04/09/12	1,820.01	2,236.77 ^a	(416.76)
CABOT OIL & GAS: COG	18.0000	11/02/11	04/09/12	564.81	723.78	(158.97)
CABOT OIL & GAS: COG	28.0000	01/10/12	04/09/12	878.63	1,097.18	(218.55)
CALPINE CORP NEW: CPN	532.0000	02/24/12	04/09/12	9,065.08	8,299.20	765.88
CALPINE CORP NEW: CPN	146.0000	03/07/12	04/09/12	2,487.78	2,346.22	141.56
CAMERON INTL CORP: CAM	27.0000	02/07/12	04/09/12	1,381.02	1,547.10	(166.08)
CAMERON INTL CORP: CAM	25.0000	02/08/12	04/09/12	1,278.73	1,431.50	(152.77)
CAMERON INTL CORP: CAM	35.0000	03/01/12	04/09/12	1,790.22	1,972.60	(182.38)
CAMERON INTL CORP: CAM	26.0000	03/27/12	04/09/12	1,329.88	1,334.84	(4.96)
CAPITAL ONE FINANCIAL CP: COF	42.0000	04/15/11	04/09/12	2,278.03	2,101.68 ^a	176.35
CAPITAL ONE FINANCIAL CP: COF	24.0000	04/18/11	04/09/12	1,301.74	1,186.80 ^a	114.94
CAPITAL ONE FINANCIAL CP: COF	13.0000	04/27/11	04/09/12	705.07	720.85 ^a	(15.78)
CAPITAL ONE FINANCIAL CP: COF	36.0000	04/29/11	04/09/12	1,952.60	1,970.64 ^a	(18.04)
CAPITAL ONE FINANCIAL CP: COF	53.0000	05/04/11	04/09/12	2,874.66	2,819.60 ^a	55.06
CAPITAL ONE FINANCIAL CP: COF	20.0000	07/18/11	04/09/12	1,084.78	967.20 ^a	117.58
CARDTRONICS INC: CATM	67.0000	02/23/12	04/09/12	1,681.00	1,863.27	(182.27)
CARDTRONICS INC: CATM	26.0000	03/05/12	04/09/12	652.32	727.22	(74.90)
CARIBOU COFFEE CO INC: CBOU	62.0000	01/19/12	04/09/12	1,117.84	1,029.20	88.64
CARIBOU COFFEE CO INC: CBOU	57.0000	01/25/12	04/09/12	1,027.69	965.58	62.11
CARIBOU COFFEE CO INC: CBOU	44.0000	02/16/12	04/09/12	793.31	787.60	5.71
CARIBOU COFFEE CO INC: CBOU	41.0000	02/23/12	04/09/12	739.20	703.15	36.05
CATERPILLAR INC: CAT	33.0000	01/13/12	04/09/12	3,417.74	3,381.84	35.90
CATERPILLAR INC: CAT	12.0000	01/18/12	04/09/12	1,242.82	1,251.12	(8.30)
CATERPILLAR INC: CAT	11.0000	01/20/12	04/09/12	1,139.25	1,162.04	(22.79)

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
5229-6113

Statement Period
April 1-30, 2012

Charles SCHWAB
 INSTITUTIONAL

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CATERPILLAR INC: CAT	24.0000	01/27/12	04/09/12	2,485.63	2,670.72	(185.09)
CATERPILLAR INC: CAT	11.0000	02/06/12	04/09/12	1,139.22	1,251.58	(112.36)
CBRE GROUP INC: CBG	139.0000	11/30/11	04/09/12	2,529.75	2,336.59	193.16
CBRE GROUP INC: CBG	70.0000	01/10/12	04/09/12	1,273.96	1,159.90	114.06
CELGENE CORP: CELG	27.0000	09/21/11	04/09/12	2,139.71	1,721.79 ^a	417.92
CELGENE CORP: CELG	26.0000	09/23/11	04/09/12	2,060.46	1,629.68 ^a	430.78
CELGENE CORP: CELG	34.0000	10/03/11	04/09/12	2,694.44	2,064.14 ^a	630.30
CELGENE CORP: CELG	15.0000	10/04/11	04/09/12	1,188.68	919.80 ^a	268.88
CELGENE CORP: CELG	33.0000	10/28/11	04/09/12	2,615.20	2,184.27	430.93
CELGENE CORP: CELG	35.0000	12/12/11	04/09/12	2,773.69	2,228.10	545.59
CELGENE CORP: CELG	24.0000	12/13/11	04/09/12	1,901.96	1,535.04	366.92
CHART INDUSTRIES INC: GTLS	48.0000	07/01/11	04/09/12	3,377.21	2,764.32 ^a	612.89
CHART INDUSTRIES INC: GTLS	13.0000	07/21/11	04/09/12	914.66	786.24 ^a	128.42
CHART INDUSTRIES INC: GTLS	12.0000	08/18/11	04/09/12	844.29	491.76 ^a	352.53
CIGNA CORP: CI	4.0000	09/01/11	04/09/12	191.62	184.72 ^a	6.90
CIGNA CORP: CI	18.0000	09/28/11	04/09/12	862.37	760.50 ^a	101.87
CIGNA CORP: CI	47.0000	10/12/11	04/09/12	2,251.72	2,089.15	162.57
CIGNA CORP: CI	41.0000	10/17/11	04/09/12	1,964.27	1,797.44	166.83
CLARCOR INC: CLG	55.0000	06/13/11	04/09/12	2,628.39	2,202.75 ^a	425.64
CLARCOR INC: CLG	16.0000	09/15/11	04/09/12	764.62	708.80 ^a	55.82
COACH INC: COH	18.0000	01/17/12	04/09/12	1,354.48	1,128.06	226.42
COACH INC: COH	13.0000	01/19/12	04/09/12	978.21	845.00	133.21
COACH INC: COH	21.0000	01/24/12	04/09/12	1,580.22	1,427.37	152.85
COACH INC: COH	21.0000	03/15/12	04/09/12	1,580.22	1,641.99	(61.77)
COGNEX CORP: CGNX	34.0000	02/23/12	04/09/12	1,394.31	1,453.50	(59.19)
COGNEX CORP: CGNX	21.0000	02/27/12	04/09/12	861.19	896.91	(35.72)
COGNIZANT TECH SOL CL A: CTSH	2.0000	06/07/11	04/09/12	151.76	148.48 ^a	3.28
COGNIZANT TECH SOL CL A: CTSH	60.0000	08/04/11	04/09/12	4,554.50	4,128.00 ^a	426.50

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
 INSTITUTIONAL

Account Number
 5229-6113

Statement Period
 April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COGNIZANT TECH SOL CL A: CTSH	64.0000	08/11/11	04/09/12	4,858.14	4,032.00 ^a	826.14
COGNIZANT TECH SOL CL A: CTSH	27.0000	08/18/11	04/09/12	2,049.53	1,470.56 ^a	578.97
COGNIZANT TECH SOL CL A: CTSH	38.0000	08/19/11	04/09/12	2,884.52	2,090.76 ^a	793.76
COGNIZANT TECH SOL CL A: CTSH	31.0000	08/22/11	04/09/12	2,353.16	1,750.88 ^a	602.28
COGNIZANT TECH SOL CL A: CTSH	23.0000	08/23/11	04/09/12	1,745.90	1,373.79 ^a	372.11
COGNIZANT TECH SOL CL A: CTSH	27.0000	12/22/11	04/09/12	2,049.53	1,733.40	316.13
COGNIZANT TECH SOL CL A: CTSH	25.0000	02/09/12	04/09/12	1,897.71	1,767.00	130.71
COLFAX CORPORATION: CFX	58.0000	01/10/12	04/09/12	1,877.42	1,870.50	6.92
COLFAX CORPORATION: CFX	25.0000	02/06/12	04/09/12	809.23	837.00	(27.77)
COMCAST CORP NEW CL A: CMCSA	49.0000	08/10/11	04/09/12	1,437.14	969.71 ^a	467.43
COMCAST CORP NEW CL A: CMCSA	32.0000	09/28/11	04/09/12	938.54	703.68 ^a	234.86
COMCAST CORP NEW CL A: CMCSA	28.0000	10/12/11	04/09/12	821.20	660.80	160.40
COMERICA INCORPORATED: CMA	122.0000	10/25/11	04/09/12	3,802.66	2,959.72	842.94
COMERICA INCORPORATED: CMA	54.0000	02/28/12	04/09/12	1,683.14	1,590.30	92.84
CONCHO RESOURCES INC: CXO	12.0000	04/12/11	04/09/12	1,174.06	1,186.32 ^a	(12.26)
CONCHO RESOURCES INC: CXO	12.0000	04/13/11	04/09/12	1,174.06	1,186.92 ^a	(12.86)
CONCHO RESOURCES INC: CXO	11.0000	04/20/11	04/09/12	1,076.22	1,153.68 ^a	(77.46)
CONCHO RESOURCES INC: CXO	5.0000	04/28/11	04/09/12	489.15	529.50 ^a	(40.35)
CONCHO RESOURCES INC: CXO	19.0000	05/06/11	04/09/12	1,858.92	1,792.65 ^a	66.27
CONCHO RESOURCES INC: CXO	15.0000	05/12/11	04/09/12	1,467.57	1,378.95 ^a	88.62
CONCHO RESOURCES INC: CXO	11.0000	06/10/11	04/09/12	1,076.22	970.31 ^a	105.91
CONCHO RESOURCES INC: CXO	8.0000	12/05/11	04/09/12	782.71	823.20	(40.49)
COVIDIEN PLC NEW F: COV	33.0000	09/19/11	04/09/12	1,746.66	1,557.27 ^a	189.39
COVIDIEN PLC NEW F: COV	31.0000	10/17/11	04/09/12	1,640.80	1,387.87	252.93
CROWN HOLDINGS INC: CCK	58.0000	08/25/11	04/09/12	2,160.46	1,926.18	234.28
CUBIST PHARMACEUTICALS: CBST	45.0000	01/20/12	04/09/12	1,882.76	1,783.35	99.41
CUBIST PHARMACEUTICALS: CBST	18.0000	01/23/12	04/09/12	753.10	700.92	52.18
DANAHER CORP DEL: DHR	25.0000	08/31/11	04/09/12	1,364.72	1,145.50 ^a	219.22

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DANAHER CORP DEL: DHR	23.0000	09/20/11	04/09/12	1,255.53	1,063.75 ^a	191.78
DELPHI AUTOMOTIVE PLC F: DLPH	72.0000	11/18/11	04/09/12	2,251.39	1,512.00	739.39
DIGIMARC CORP NEW: DMRC	26.0000	05/24/11	04/09/12	727.47	724.45 ^a	3.02
DIGIMARC CORP NEW: DMRC	22.0000	11/23/11	04/09/12	615.53	542.08	73.45
DIODES INCORPORATED: DIOD	27.0000	08/30/11	04/09/12	581.83	549.99 ^a	31.84
DIODES INCORPORATED: DIOD	35.0000	03/14/12	04/09/12	754.24	840.70	(86.46)
DIRECTV CL A CLASS A: DTV	63.0000	10/12/11	04/09/12	3,094.50	2,937.06	157.44
DIRECTV CL A CLASS A: DTV	19.0000	12/05/11	04/09/12	933.25	892.05	41.20
DISCOVERY COMMUN SER A SERIES A: DISCA	44.0000	04/28/11	04/09/12	2,236.04	1,898.60 ^a	337.44
DISCOVERY COMMUN SER A SERIES A: DISCA	31.0000	04/29/11	04/09/12	1,575.39	1,372.37 ^a	203.02
DISCOVERY COMMUN SER A SERIES A: DISCA	13.0000	05/03/11	04/09/12	660.62	579.93 ^a	80.69
DISCOVERY COMMUN SER A SERIES A: DISCA	66.0000	02/06/12	04/09/12	3,354.05	2,945.58	408.47
DISNEY WALT CO: DIS	80.0000	03/07/12	04/09/12	3,368.72	3,340.00	28.72
DISNEY WALT CO: DIS	151.0000	03/26/12	04/09/12	6,358.47	6,701.38	(342.91)
DISNEY WALT CO: DIS	81.0000	03/28/12	04/09/12	3,410.84	3,524.31	(113.47)
DOLLAR GENERAL CORP NEW: DG	38.0000	08/25/11	04/09/12	1,768.47	1,255.12 ^a	543.35
DRESSER RAND GROUP INC: DRC	107.0000	03/06/12	04/09/12	5,109.14	5,460.21	(351.07)
DRESSER RAND GROUP INC: DRC	30.0000	03/15/12	04/09/12	1,432.46	1,529.40	(96.94)
DRESSER RAND GROUP INC: DRC	30.0000	03/23/12	04/09/12	1,432.47	1,482.30	(49.83)
DRESSER RAND GROUP INC: DRC	52.0000	03/29/12	04/09/12	2,482.95	2,415.40	67.55
DUPONT FABROS TECHNOLOGY: DFT	101.0000	05/19/11	04/09/12	2,381.53	2,526.01 ^a	(144.48)
E M C CORP MASS: EMC	65.0000	12/23/11	04/09/12	1,861.56	1,419.60	441.96
E M C CORP MASS: EMC	191.0000	01/24/12	04/09/12	5,470.12	4,801.74	668.38
E M C CORP MASS: EMC	182.0000	01/25/12	04/09/12	5,212.37	4,675.58	536.79
EARTHLINK INC: ELNK	303.0000	04/15/11	04/09/12	2,354.26	2,469.45 ^a	(115.19)
ECOLAB INC: ECL	32.0000	07/21/11	04/09/12	1,959.32	1,702.72 ^a	256.60
ECOLAB INC: ECL	22.0000	09/23/11	04/09/12	1,347.00	1,079.10 ^a	267.90
ECOLAB INC: ECL	37.0000	02/09/12	04/09/12	2,265.46	2,281.05	(15.59)

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

charles SCHWAB
 INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ECOLAB INC: ECL	31.0000	02/13/12	04/09/12	1,898.09	1,904.95	(6.86)
ECOLAB INC: ECL	32.0000	02/16/12	04/09/12	1,959.32	1,983.36	(24.04)
ECOLAB INC: ECL	31.0000	02/27/12	04/09/12	1,898.09	1,941.22	(43.13)
ECOLAB INC: ECL	30.0000	02/29/12	04/09/12	1,836.86	1,800.00	36.86
EDWARDS LIFESCIENCES CP: EW	15.0000	05/04/11	04/09/12	1,067.98	1,283.10 ^a	(215.12)
EDWARDS LIFESCIENCES CP: EW	14.0000	06/06/11	04/09/12	996.78	1,204.28 ^a	(207.50)
EDWARDS LIFESCIENCES CP: EW	15.0000	06/09/11	04/09/12	1,067.98	1,297.05 ^a	(229.07)
EDWARDS LIFESCIENCES CP: EW	21.0000	08/19/11	04/09/12	1,495.17	1,422.54 ^a	72.63
EDWARDS LIFESCIENCES CP: EW	18.0000	09/30/11	04/09/12	1,281.58	1,283.22 ^a	(1.64)
EMULEX CORP NEW: ELX	100.0000	09/21/11	04/09/12	980.98	669.00 ^a	311.98
EQUIFAX INC: EFX	50.0000	11/07/11	04/09/12	2,160.45	1,802.00	358.45
EVERCORE PARTNERS INC A CLASS A: EVR	68.0000	03/16/12	04/09/12	1,771.37	1,978.12	(206.75)
EVERCORE PARTNERS INC A CLASS A: EVR	37.0000	03/27/12	04/09/12	963.82	1,100.75	(136.93)
EXPRESS SCRIPTS HLDG CO: ESRX	49.0000	06/29/11	04/09/12	2,759.62	3,034.12	(274.50)
EXPRESS SCRIPTS HLDG CO: ESRX	30.0000	07/22/11	04/09/12	1,689.53	1,719.30	(29.77)
EXPRESS SCRIPTS HLDG CO: ESRX	36.0000	11/16/11	04/09/12	2,027.48	1,626.12	401.36
FEI COMPANY: FEIC	47.0000	05/16/11	04/09/12	2,233.86	1,830.18 ^a	403.68
FEI COMPANY: FEIC	16.0000	05/24/11	04/09/12	760.46	624.64 ^a	135.82
FNB CORPORATION PA: FNB	217.0000	06/08/11	04/09/12	2,519.32	2,239.29 ^a	280.03
FNB CORPORATION PA: FNB	94.0000	10/20/11	04/09/12	1,091.31	918.38	172.93
FABINET F: FN	125.0000	03/12/12	04/09/12	2,097.45	2,235.00	(137.55)
FAMILY DOLLAR STORES INC: FDO	40.0000	01/17/12	04/09/12	2,555.15	2,153.20	401.95
FAMILY DOLLAR STORES INC: FDO	42.0000	01/23/12	04/09/12	2,682.91	2,343.18	339.73
FAMILY DOLLAR STORES INC: FDO	38.0000	01/25/12	04/09/12	2,427.37	2,167.14	260.23
FORD MOTOR COMPANY NEW: F	634.0000	10/28/11	04/09/12	7,747.31	7,608.00	139.31
FORD MOTOR COMPANY NEW: F	226.0000	12/09/11	04/09/12	2,761.65	2,492.78	268.87
FOSSIL INC: FOSL	5.0000	10/14/11	04/09/12	691.47	473.90	217.57
FOSSIL INC: FOSL	15.0000	02/03/12	04/09/12	2,074.46	1,502.85	571.61

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
 INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)							Accounting Method: High Cost	
Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
FOSSIL INC: FOSL	17.0000	02/08/12	04/09/12	2,351.05	1,712.75	638.30		
FOSSIL INC: FOSL	9.0000	02/15/12	04/09/12	1,244.68	1,054.44	190.24		
FRANKLIN RESOURCES INC: BEN	11.0000	09/15/11	04/09/12	1,372.88	1,320.88 ^e	52.00		
FRANKLIN RESOURCES INC: BEN	20.0000	01/27/12	04/09/12	2,496.15	2,129.20	366.95		
FRANKLIN RESOURCES INC: BEN	15.0000	02/03/12	04/09/12	1,872.11	1,746.15	125.96		
FRESH MARKET INC: TFM	42.0000	05/05/11	04/09/12	2,031.08	1,675.80 ^a	355.28		
FRESH MARKET INC: TFM	29.0000	05/27/11	04/09/12	1,402.40	1,175.66 ^a	226.74		
F5 NETWORKS INC: FFIV	15.0000	04/28/11	04/09/12	1,993.16	1,540.65 ^a	452.51		
F5 NETWORKS INC: FFIV	2.0000	05/12/11	04/09/12	265.74	211.54 ^a	54.20		
F5 NETWORKS INC: FFIV	22.0000	09/07/11	04/09/12	2,923.30	1,758.46 ^a	1,164.84		
G & K SERVICES INC CL A: GKSR	47.0000	02/22/12	04/09/12	1,732.38	1,544.89	187.49		
G III APPAREL GROUP: GIII	63.0000	02/10/12	04/09/12	1,706.01	1,610.91	95.10		
G III APPAREL GROUP: GIII	28.0000	02/21/12	04/09/12	758.21	727.44	30.77		
G III APPAREL GROUP: GIII	39.0000	03/22/12	04/09/12	1,056.10	1,106.04	(49.94)		
GENERAL ELECTRIC COMPANY: GE	66.0000	04/25/11	04/09/12	1,267.18	1,313.40 ^o	(46.22)		
GENERAL ELECTRIC COMPANY: GE	74.0000	05/12/11	04/09/12	1,420.77	1,491.10 ^a	(70.33)		
GENERAL ELECTRIC COMPANY: GE	95.0000	01/27/12	04/09/12	1,823.96	1,807.85	16.11		
GENERAL ELECTRIC COMPANY: GE	104.0000	02/03/12	04/09/12	1,996.76	1,978.08	18.68		
GOLDMAN SACHS GROUP INC: GS	28.0000	02/07/12	04/09/12	3,276.49	3,247.44	29.05		
GOLDMAN SACHS GROUP INC: GS	8.0000	03/21/12	04/09/12	936.12	1,007.92	(71.80)		
GOOGLE INC CLASS A: GOOG	2.0000	09/22/11	04/09/12	1,261.64	1,041.34 ^a	220.30		
GOOGLE INC CLASS A: GOOG	6.0000	03/02/12	04/09/12	3,784.96	3,727.50	57.46		
GREATBATCH INC: GB	66.0000	11/30/11	04/09/12	1,549.65	1,459.92	89.73		
GREATBATCH INC: GB	31.0000	01/30/12	04/09/12	727.86	719.82	8.04		
GUESS INC: GES	56.0000	02/16/12	04/09/12	1,709.65	1,975.68	(266.03)		
GUESS INC: GES	28.0000	03/16/12	04/09/12	854.83	910.84	(56.01)		
GUESS INC: GES	25.0000	04/04/12	04/09/12	763.22	773.50	(10.28)		
HAIN CELESTIAL GROUP INC: HAIN	28.0000	05/27/11	04/09/12	1,232.81	1,007.44 ^a	225.37		

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

charles SCHWAB
INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HALLIBURTON CO HLDG CO: HAL	48.0000	10/17/11	04/09/12	1,554.19	1,655.04	(100.85)
HALLIBURTON CO HLDG CO: HAL	91.0000	03/05/12	04/09/12	2,946.52	3,191.37	(244.85)
HANGER ORTHOPEDIC GP: HGR	9.0000	09/27/11	04/09/12	189.26	167.49 ^a	21.77
HANGER ORTHOPEDIC GP: HGR	45.0000	10/18/11	04/09/12	946.33	950.85	(4.52)
HARLEY DAVIDSON INC: HOG	56.0000	10/17/11	04/09/12	2,627.46	2,083.76	543.70
HEALTHCARE REALTY TRUST REIT: HR	48.0000	10/25/11	04/09/12	1,039.17	865.01	174.16
HELEN OF TROY LTD F: HELE	63.0000	02/02/12	04/09/12	2,089.03	2,128.77	(39.74)
INSPERITY INC: NSP	28.0000	07/08/11	04/09/12	826.54	882.84 ^a	(56.30)
INTRCONTINENTALEXCHANGE: ICE	1.0000	04/20/11	04/09/12	135.82	120.67 ^a	15.15
INTRCONTINENTALEXCHANGE: ICE	15.0000	05/05/11	04/09/12	2,037.56	1,711.05 ^a	326.51
INTUIT INC: INTU	15.0000	09/26/11	04/09/12	886.53	720.60 ^a	165.93
JDS UNIPHASE CORP NEW: JDSU	202.0000	03/06/12	04/09/12	2,632.00	2,522.98	109.02
JPMORGAN CHASE & CO: JPM	39.0000	12/01/11	04/09/12	1,711.68	1,187.94	523.74
JPMORGAN CHASE & CO: JPM	56.0000	01/26/12	04/09/12	2,457.79	2,099.44	358.35
J2 GLOBAL INC: JCOM	31.0000	08/12/11	04/09/12	821.80	895.90 ^a	(74.10)
J2 GLOBAL INC: JCOM	30.0000	12/05/11	04/09/12	795.29	817.20	(21.91)
J2 GLOBAL INC: JCOM	31.0000	02/16/12	04/09/12	821.80	944.88	(123.08)
KEY ENERGY SERVICES INC: KEG	112.0000	02/23/12	04/09/12	1,659.81	1,960.00	(300.19)
KEY ENERGY SERVICES INC: KEG	47.0000	02/27/12	04/09/12	696.51	830.49	(133.98)
KEY ENERGY SERVICES INC: KEG	49.0000	03/20/12	04/09/12	726.17	808.50	(82.33)
KOHL'S CORP: KSS	197.0000	05/23/11	04/09/12	9,837.97	10,833.03 ^a	(995.06)
KOHL'S CORP: KSS	38.0000	06/03/11	04/09/12	1,897.67	1,925.84 ^a	(28.17)
KOPPERS HOLDINGS INC: KOP	32.0000	10/24/11	04/09/12	1,178.21	1,006.08	172.13
LAS VEGAS SANDS CORP: LVS	42.0000	09/22/11	04/09/12	2,545.99	1,882.86 ^a	663.13
LAS VEGAS SANDS CORP: LVS	54.0000	09/23/11	04/09/12	3,273.41	2,397.06 ^a	876.35
LAS VEGAS SANDS CORP: LVS	61.0000	09/26/11	04/09/12	3,697.74	2,665.70 ^a	1,032.04
LAS VEGAS SANDS CORP: LVS	28.0000	09/27/11	04/09/12	1,697.28	1,251.60 ^a	445.68
LAS VEGAS SANDS CORP: LVS	33.0000	09/28/11	04/09/12	2,000.42	1,441.11 ^a	559.31

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SIPC

62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIOCharles SCHWAB
INSTITUTIONALAccount Number
5229-6113Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LAS VEGAS SANDS CORP: LVS	65.0000	10/12/11	04/09/12	3,940.22	2,886.00	1,054.22
LAS VEGAS SANDS CORP: LVS	45.0000	02/03/12	04/09/12	2,727.84	2,335.95	391.89
LINKEDIN CORP: LNKD	24.0000	11/18/11	04/09/12	2,375.95	1,728.00	647.95
LINKEDIN CORP: LNKD	11.0000	12/08/11	04/09/12	1,088.96	780.34	308.62
LINKEDIN CORP: LNKD	23.0000	01/30/12	04/09/12	2,276.96	1,727.53	549.43
LINKEDIN CORP: LNKD	25.0000	03/09/12	04/09/12	2,474.95	2,253.25	221.70
LORILLARD INC: LO	13.0000	03/07/12	04/09/12	1,773.16	1,664.00	109.16
LSI CORPORATION: LSI	304.0000	03/09/12	04/09/12	2,462.34	2,653.92	(191.58)
MACYS INC: M	158.0000	07/12/11	04/09/12	6,316.70	4,689.44 ^a	1,627.26
MCKESSON CORPORATION: MCK	23.0000	06/16/11	04/09/12	2,008.78	1,897.50 ^a	111.28
MCKESSON CORPORATION: MCK	31.0000	12/01/11	04/09/12	2,707.48	2,532.70	174.78
MCKESSON CORPORATION: MCK	22.0000	12/05/11	04/09/12	1,921.43	1,778.48	142.95
MEDIVATION INC: MDVN	25.0000	03/09/12	04/09/12	1,945.71	1,851.00	94.71
MEDIVATION INC: MDVN	12.0000	04/04/12	04/09/12	933.94	947.88	(13.94)
METLIFE INC: MET	109.0000	09/06/11	04/09/12	3,895.58	3,236.21 ^a	659.37
MICHAEL KORS HLDGS F: KORS	79.0000	03/26/12	04/09/12	3,697.12	3,719.32	(22.20)
MICROSOFT CORP: MSFT	131.0000	01/09/12	04/09/12	4,074.01	3,633.94	440.07
MICROSOFT CORP: MSFT	35.0000	01/10/12	04/09/12	1,088.47	974.40	114.07
MICROSOFT CORP: MSFT	71.0000	01/20/12	04/09/12	2,208.05	2,109.41	98.64
MICROSOFT CORP: MSFT	60.0000	01/24/12	04/09/12	1,865.96	1,761.00	104.96
MINERALS TECH INC: MTX	17.0000	11/30/11	04/09/12	1,086.79	986.00	100.79
MINERALS TECH INC: MTX	15.0000	02/06/12	04/09/12	958.92	1,015.65	(56.73)
MONSANTO CO NEW DEL: MON	22.0000	07/06/11	04/09/12	1,684.95	1,645.60 ^a	39.35
MONSANTO CO NEW DEL: MON	22.0000	07/07/11	04/09/12	1,684.95	1,644.72 ^a	40.23
MONSANTO CO NEW DEL: MON	49.0000	07/15/11	04/09/12	3,752.83	3,629.43 ^a	123.40
MONSANTO CO NEW DEL: MON	12.0000	07/29/11	04/09/12	918.99	881.88 ^a	37.11
MONSANTO CO NEW DEL: MON	24.0000	09/01/11	04/09/12	1,838.12	1,654.56 ^a	183.56
MONSANTO CO NEW DEL: MON	21.0000	09/20/11	04/09/12	1,608.36	1,422.12 ^a	186.24

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62-1541527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MONSANTO CO NEW DEL: MON	15.0000	09/26/11	04/09/12	1,148.83	974.40 ^a	174.43
MONSANTO CO NEW DEL: MON	22.0000	10/03/11	04/09/12	1,684.95	1,322.64 ^a	362.31
MONSANTO CO NEW DEL: MON	48.0000	11/22/11	04/09/12	3,676.24	3,330.24	346.00
MONSANTO CO NEW DEL: MON	35.0000	11/28/11	04/09/12	2,680.60	2,432.15	248.45
MONSANTO CO NEW DEL: MON	40.0000	11/29/11	04/09/12	3,063.54	2,806.00	257.54
MONSANTO CO NEW DEL: MON	25.0000	12/15/11	04/09/12	1,914.71	1,710.25	204.46
MONSANTO CO NEW DEL: MON	24.0000	12/22/11	04/09/12	1,838.12	1,695.12	143.00
MONSANTO CO NEW DEL: MON	21.0000	02/24/12	04/09/12	1,608.36	1,669.92	(61.56)
MOSAIC CO NEW: MOS	34.0000	06/09/11	04/09/12	1,755.39	2,340.90 ^a	(585.51)
MOSAIC CO NEW: MOS	52.0000	06/20/11	04/09/12	2,684.70	3,158.48 ^a	(473.78)
MOSAIC CO NEW: MOS	18.0000	08/03/11	04/09/12	929.30	1,260.18 ^a	(330.88)
MOSAIC CO NEW: MOS	46.0000	08/24/11	04/09/12	2,374.93	3,103.16 ^a	(728.23)
MOSAIC CO NEW: MOS	21.0000	09/26/11	04/09/12	1,084.21	1,234.17 ^a	(149.96)
MOSAIC CO NEW: MOS	86.0000	11/18/11	04/09/12	4,440.08	4,545.96	(105.88)
MOTOROLA SOLUTIONS INC: MSI	41.0000	06/16/11	04/09/12	2,010.60	1,855.25 ^a	155.35
MOTOROLA SOLUTIONS INC: MSI	83.0000	06/22/11	04/09/12	4,070.23	3,823.81 ^a	246.42
MOTOROLA SOLUTIONS INC: MSI	22.0000	12/19/11	04/09/12	1,078.86	1,015.52	63.34
MOTOROLA SOLUTIONS INC: MSI	19.0000	01/03/12	04/09/12	931.73	885.78	45.95
MYLAN INC: MYL	83.0000	11/11/11	04/09/12	1,824.30	1,554.59	269.71
MYLAN INC: MYL	39.0000	12/06/11	04/09/12	857.20	772.59	84.61
MYRIAD GENETICS INC: MYGN	54.0000	01/05/12	04/09/12	1,266.82	1,110.67	156.15
MYRIAD GENETICS INC: MYGN	51.0000	01/23/12	04/09/12	1,196.44	1,128.12	68.32
MYRIAD GENETICS INC: MYGN	71.0000	02/28/12	04/09/12	1,665.63	1,735.95	(70.32)
MYRIAD GENETICS INC: MYGN	36.0000	03/01/12	04/09/12	844.51	882.00	(37.49)
MYRIAD GENETICS INC: MYGN	69.0000	03/21/12	04/09/12	1,618.71	1,609.08	9.63
N C R CORP NEW: NCR	173.0000	07/27/11	04/09/12	3,703.85	3,470.38 ^a	233.47
N C R CORP NEW: NCR	48.0000	08/05/11	04/09/12	1,027.66	841.92 ^a	185.74
N C R CORP NEW: NCR	54.0000	09/02/11	04/09/12	1,156.12	884.52 ^a	271.60

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
 INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NCR CORP NEW: NCR	41.0000	09/22/11	04/09/12	877.77	680.60 ^a	197.17
NCR CORP NEW: NCR	49.0000	09/28/11	04/09/12	1,049.07	850.64 ^a	198.43
NCR CORP NEW: NCR	50.0000	10/12/11	04/09/12	1,070.48	911.00	159.48
NCR CORP NEW: NCR	94.0000	11/03/11	04/09/12	2,012.50	1,829.24	183.26
NETAPP INC: NTAP	37.0000	11/18/11	04/09/12	1,582.44	1,285.38	297.06
NEWS CORP LTD CL A CLASS A: NWSA	176.0000	09/07/11	04/09/12	3,349.21	2,930.40 ^a	418.81
NEWS CORP LTD CL A CLASS A: NWSA	76.0000	09/14/11	04/09/12	1,446.25	1,231.96 ^a	214.29
NEWS CORP LTD CL A CLASS A: NWSA	103.0000	09/22/11	04/09/12	1,960.05	1,607.83 ^a	352.22
NEWS CORP LTD CL A CLASS A: NWSA	99.0000	10/12/11	04/09/12	1,883.93	1,692.90	191.03
NEWS CORP LTD CL A CLASS A: NWSA	63.0000	01/03/12	04/09/12	1,198.85	1,156.05	42.80
NU SKIN ENTERPRISES CL A: NUS	30.0000	05/05/11	04/09/12	1,677.56	1,079.40 ^a	598.16
NUANCE COMMUN INC: NUAN	74.0000	02/29/12	04/09/12	1,848.48	1,918.08	(69.60)
NUANCE COMMUN INC: NUAN	28.0000	03/05/12	04/09/12	699.42	745.64	(46.22)
NXP SEMICONDUCTORS NV F: NXPI	96.0000	01/19/12	04/09/12	2,415.31	1,847.04	568.27
OM GROUP INC: OMG	60.0000	11/03/11	04/09/12	1,541.37	1,716.00	(174.63)
OCCIDENTAL PETE CORP: OXY	13.0000	08/31/11	04/09/12	1,187.92	1,127.75 ^a	60.17
OLD DOMINION FREIGHT LNS: ODFL	43.0000	08/23/11	04/09/12	2,017.09	1,290.00 ^a	727.09
OLD DOMINION FREIGHT LNS: ODFL	29.0000	10/21/11	04/09/12	1,360.36	999.63	360.73
OMNICARE INC: OCR	50.0000	02/03/12	04/09/12	1,737.47	1,639.50	97.97
OMNICARE INC: OCR	53.0000	02/07/12	04/09/12	1,841.71	1,742.11	99.60
OMNICARE INC: OCR	50.0000	02/08/12	04/09/12	1,737.47	1,656.50	80.97
OMNICARE INC: OCR	79.0000	02/13/12	04/09/12	2,745.19	2,603.05	142.14
OMNICARE INC: OCR	65.0000	02/15/12	04/09/12	2,258.70	2,223.65	35.05
OMNICARE INC: OCR	25.0000	02/21/12	04/09/12	868.70	868.75	(0.05)
OMNICARE INC: OCR	43.0000	03/21/12	04/09/12	1,494.22	1,464.15	30.07
OMNICARE INC: OCR	30.0000	03/29/12	04/09/12	1,042.48	1,061.10	(18.62)
ON SEMICONDUCTOR CORP: ONNN	199.0000	01/05/12	04/09/12	1,655.65	1,592.00	63.65
ON SEMICONDUCTOR CORP: ONNN	72.0000	01/19/12	04/09/12	599.03	643.68	(44.65)

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ON SEMICONDUCTOR CORP: ONNN	64.0000	01/25/12	04/09/12	532.46	576.00	(43.54)
ONYX PHARMACEUTICALS INC: ONXX	52.0000	08/30/11	04/09/12	2,105.95	1,753.44 ^a	352.51
ONYX PHARMACEUTICALS INC: ONXX	31.0000	09/26/11	04/09/12	1,255.47	942.40 ^a	313.07
ORACLE CORPORATION: ORCL	46.0000	08/23/11	04/09/12	1,334.40	1,205.66 ^a	128.74
OWENS CORNING INC: OC	78.0000	05/05/11	04/09/12	2,680.02	2,860.26 ^a	(180.24)
OWENS CORNING INC: OC	6.0000	06/01/11	04/09/12	206.15	226.02 ^a	(19.87)
OWENS CORNING INC: OC	33.0000	08/08/11	04/09/12	1,133.86	889.35 ^a	244.51
PENN NATIONAL GAMING: PENN	43.0000	04/14/11	04/09/12	1,818.44	1,590.57 ^a	227.87
PENN NATIONAL GAMING: PENN	9.0000	05/05/11	04/09/12	380.59	346.77 ^a	33.82
PENN NATIONAL GAMING: PENN	14.0000	02/29/12	04/09/12	592.05	595.70	(3.65)
PERRIGO CO: PRGO	5.0000	04/13/11	04/09/12	521.47	437.50 ^a	83.97
PERRIGO CO: PRGO	18.0000	05/04/11	04/09/12	1,877.36	1,565.64 ^a	311.72
PERRIGO CO: PRGO	8.0000	05/12/11	04/09/12	834.39	700.32 ^a	134.07
PERRIGO CO: PRGO	11.0000	06/16/11	04/09/12	1,147.28	922.68 ^a	224.60
PHILIP MORRIS INTL INC: PM	90.0000	09/08/11	04/09/12	7,953.12	6,170.40 ^a	1,782.72
PHILIP MORRIS INTL INC: PM	25.0000	09/12/11	04/09/12	2,209.20	1,650.75 ^a	558.45
PHILIP MORRIS INTL INC: PM	25.0000	09/13/11	04/09/12	2,209.19	1,649.50 ^a	559.69
PHILIP MORRIS INTL INC: PM	47.0000	09/15/11	04/09/12	4,153.30	3,210.10 ^a	943.20
PHILIP MORRIS INTL INC: PM	28.0000	09/19/11	04/09/12	2,474.31	1,901.76 ^a	572.55
PRAXAIR INC: PX	44.0000	08/02/11	04/09/12	4,943.29	4,425.52 ^a	517.77
PRAXAIR INC: PX	42.0000	08/11/11	04/09/12	4,718.60	4,083.66 ^a	634.94
PRAXAIR INC: PX	17.0000	08/15/11	04/09/12	1,909.90	1,694.39 ^a	215.51
PRECISION CASTPARTS CORP: PCP	5.0000	12/20/11	04/09/12	838.07	813.75	24.32
PRECISION CASTPARTS CORP: PCP	8.0000	12/22/11	04/09/12	1,340.93	1,312.56	28.37
PRECISION CASTPARTS CORP: PCP	11.0000	01/27/12	04/09/12	1,843.78	1,831.72	12.06
PRECISION CASTPARTS CORP: PCP	8.0000	02/17/12	04/09/12	1,340.93	1,340.08	0.85
PRECISION CASTPARTS CORP: PCP	6.0000	03/05/12	04/09/12	1,005.70	1,002.84	2.86
PRECISION CASTPARTS CORP: PCP	6.0000	03/06/12	04/09/12	1,005.70	991.56	14.14

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SIPC

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PRICELINE.COM INC NEW: PCLN	5.0000	08/08/11	04/09/12	3,823.67	2,525.05 ^a	1,298.62
PRICELINE.COM INC NEW: PCLN	2.0000	08/11/11	04/09/12	1,529.44	1,000.34 ^a	529.10
PRICELINE.COM INC NEW: PCLN	6.0000	08/22/11	04/09/12	4,588.40	2,677.98 ^a	1,910.42
PRICELINE.COM INC NEW: PCLN	2.0000	10/28/11	04/09/12	1,529.47	1,047.36	482.11
PRICELINE.COM INC NEW: PCLN	4.0000	01/19/12	04/09/12	3,058.94	2,104.28	954.66
QUEST SOFTWARE INC: QSFT	10.0000	07/14/11	04/09/12	231.69	194.90 ^a	36.79
QUEST SOFTWARE INC: QSFT	76.0000	07/21/11	04/09/12	1,760.89	1,491.12 ^a	269.77
RALPH LAUREN CORP CL A: RL	10.0000	06/09/11	04/09/12	1,764.47	1,218.40 ^a	546.07
RALPH LAUREN CORP CL A: RL	7.0000	06/22/11	04/09/12	1,235.13	890.40 ^a	344.73
RALPH LAUREN CORP CL A: RL	15.0000	06/24/11	04/09/12	2,646.70	1,883.85 ^a	762.85
RALPH LAUREN CORP CL A: RL	17.0000	08/10/11	04/09/12	2,999.59	2,129.93 ^a	869.66
RALPH LAUREN CORP CL A: RL	13.0000	09/23/11	04/09/12	2,293.80	1,905.02 ^a	388.78
RALPH LAUREN CORP CL A: RL	5.0000	02/07/12	04/09/12	882.20	785.35	96.85
REGENERON PHARMS INC: REGN	16.0000	02/06/12	04/09/12	1,938.04	1,618.24	319.80
REGENERON PHARMS INC: REGN	6.0000	02/23/12	04/09/12	726.76	619.92	106.84
ROYAL DUTCH SHELL A ADRFSPONSORED ADR 1 ADR REPS 2: RDSA	36.0000	01/24/12	04/09/12	2,472.05	2,596.68	(124.63)
ROYAL DUTCH SHELL A ADRFSPONSORED ADR 1 ADR REPS 2: RDSA	38.0000	01/30/12	04/09/12	2,609.41	2,694.96	(85.55)
ROYAL DUTCH SHELL A ADRFSPONSORED ADR 1 ADR REPS 2: RDSA	48.0000	03/06/12	04/09/12	3,296.09	3,402.24	(106.15)
SABMILLER PLC SPONS ADRFSPONSORED ADR: SBMRY	41.0000	08/11/11	04/09/12	1,651.86	1,405.89 ^a	245.97
SABMILLER PLC SPONS ADRFSPONSORED ADR: SBMRY	54.0000	12/16/11	04/09/12	2,175.62	1,816.02	359.60
SALESFORCE COM: CRM	9.0000	08/30/11	04/09/12	1,417.65	1,111.23 ^a	306.42
SALESFORCE COM: CRM	10.0000	10/12/11	04/09/12	1,575.17	1,272.60	302.57
SALESFORCE COM: CRM	9.0000	01/20/12	04/09/12	1,417.63	1,027.71	389.92
SCHLUMBERGER LTD F: SLB	2.0000	10/20/11	04/09/12	135.15	135.98	(0.83)

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62-154152

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

charles SCHWAB
 INSTITUTIONAL

Account Number
 5229-6113

Statement Period
 April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCIENTIFIC GAMES CP CL ACLASS A: SGMS	124.0000	05/12/11	04/09/12	1,439.61	1,298.00 ^a	141.61
SCIENTIFIC GAMES CP CL ACLASS A: SGMS	90.0000	05/24/11	04/09/12	1,044.88	848.70 ^a	196.18
SCIENTIFIC GAMES CP CL ACLASS A: SGMS	78.0000	08/08/11	04/09/12	905.55	553.02 ^a	352.53
SELECTIVE INS GROUP INC: SIGI	75.0000	02/06/12	04/09/12	1,301.23	1,402.50	(101.27)
SHAW GROUP INC: SHAW	47.0000	03/14/12	04/09/12	1,404.80	1,491.31	(86.51)
SHAW GROUP INC: SHAW	24.0000	03/20/12	04/09/12	717.34	742.08	(24.74)
SHIRE PLC ADR FSPONSORED ADR	16.0000	01/24/12	04/09/12	1,533.41	1,596.48	(63.07)
1 ADR REP 3: SHPGY						
SIGNET JEWELERS LTD F: SIG	28.0000	12/27/11	04/09/12	1,321.00	1,231.44	89.56
SIRIUS XM RADIO INC: SIRI	2,512.0000	09/16/11	04/09/12	5,840.28	4,622.08 ^a	1,218.20
SIRIUS XM RADIO INC: SIRI	1,137.0000	10/03/11	04/09/12	2,643.47	1,660.02 ^a	983.45
SIRIUS XM RADIO INC: SIRI	456.0000	12/05/11	04/09/12	1,060.17	825.36	234.81
SLM CORPORATION: SLM	71.0000	10/17/11	04/09/12	1,074.21	922.29	151.92
SOLARWINDS INC: SWI	41.0000	12/06/11	04/09/12	1,530.09	1,348.90	181.19
SOLARWINDS INC: SWI	22.0000	03/16/12	04/09/12	821.02	836.00	(14.98)
SPIRIT AEROSYSTEMS HLDGS: SPR	88.0000	03/09/12	04/09/12	2,096.12	2,255.44	(159.32)
SPIRIT AEROSYSTEMS HLDGS: SPR	28.0000	03/16/12	04/09/12	666.94	710.92	(43.98)
STARBUCKS CORP: SBUX	191.0000	08/11/11	04/09/12	10,966.98	7,089.92 ^a	3,877.06
STARBUCKS CORP: SBUX	25.0000	08/17/11	04/09/12	1,435.45	967.75 ^a	467.70
STARBUCKS CORP: SBUX	38.0000	08/19/11	04/09/12	2,181.92	1,334.18 ^a	847.74
STARBUCKS CORP: SBUX	71.0000	08/22/11	04/09/12	4,076.73	2,477.90 ^a	1,598.83
SUNTRUST BANKS INC: STI	83.0000	11/09/11	04/09/12	1,932.20	1,562.06	370.14
SUNTRUST BANKS INC: STI	78.0000	11/11/11	04/09/12	1,815.80	1,503.84	311.96
SUNTRUST BANKS INC: STI	35.0000	03/21/12	04/09/12	814.77	857.15	(42.38)
SUNTRUST BANKS INC: STI	44.0000	03/29/12	04/09/12	1,024.30	1,062.60	(38.30)
SUNTRUST BANKS INC: STI	45.0000	04/03/12	04/09/12	1,047.58	1,101.15	(53.57)
SXC HEALTH SOLUTIONS CPF: SXCI	41.0000	08/08/11	04/09/12	3,192.19	1,863.04 ^a	1,329.15
SXC HEALTH SOLUTIONS CPF: SXCI	11.0000	08/18/11	04/09/12	856.44	541.64 ^a	314.80

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SYKES ENTERPRISES INC: SYKE	106.0000	03/22/12	04/09/12	1,681.12	1,594.24	86.88
TANGER FCTRY OUTLET CTRSREIT: SKT	67.0000	01/20/12	04/09/12	1,962.39	1,921.56	40.83
TEAVANA HOLDINGS INC: TEA	55.0000	08/04/11	04/09/12	1,064.78	1,503.15 ^a	(438.37)
TEAVANA HOLDINGS INC: TEA	38.0000	11/02/11	04/09/12	735.67	894.52	(158.85)
TEAVANA HOLDINGS INC: TEA	32.0000	01/11/12	04/09/12	619.50	519.68	99.82
TERADATA CORP: TDC	29.0000	02/08/12	04/09/12	1,951.66	1,683.16	268.50
TERADYNE INCORPORATED: TER	163.0000	12/09/11	04/09/12	2,620.99	2,301.56	319.43
TERADYNE INCORPORATED: TER	45.0000	02/15/12	04/09/12	723.58	756.00	(32.42)
TESORO CORPORATION: TSO	68.0000	08/29/11	04/09/12	1,716.96	1,578.96 ^a	138.00
TEXTRON INCORPORATED: TXT	64.0000	03/15/12	04/09/12	1,728.60	1,773.44	(44.84)
THE ACTIVE NETWORK INC: ACTV	177.0000	05/27/11	04/09/12	2,865.57	3,184.57 ^a	(319.00)
THERMO FISHER SCIENTIFIC: TMO	44.0000	08/23/11	04/09/12	2,399.26	2,295.48 ^a	103.78
THERMO FISHER SCIENTIFIC: TMO	78.0000	10/27/11	04/09/12	4,253.25	3,950.70	302.55
TIBCO SOFTWARE INC: TIBX	71.0000	12/06/11	04/09/12	2,330.17	2,017.11	313.06
TIBCO SOFTWARE INC: TIBX	23.0000	03/16/12	04/09/12	754.84	701.96	52.88
TIBCO SOFTWARE INC: TIBX	31.0000	04/04/12	04/09/12	1,017.40	974.95	42.45
TIMKEN COMPANY: TKR	32.0000	01/30/12	04/09/12	1,584.29	1,558.08	26.21
TIMKEN COMPANY: TKR	15.0000	02/06/12	04/09/12	742.63	778.05	(35.42)
TITAN INTERNATIONAL INC: TWI	80.0000	03/14/12	04/09/12	1,844.76	1,972.00	(127.24)
TRANSDIGM GROUP INC: TDG	23.0000	09/26/11	04/09/12	2,638.04	1,960.75 ^a	677.29
TYCO INTL LTD NEW F: TYC	161.0000	09/20/11	04/09/12	8,701.86	7,254.66 ^a	1,447.20
TYCO INTL LTD NEW F: TYC	48.0000	09/23/11	04/09/12	2,594.33	2,063.52 ^a	530.81
TYCO INTL LTD NEW F: TYC	58.0000	11/22/11	04/09/12	3,134.84	2,635.52	499.32
UMB FINANCIAL CORP: UMBF	54.0000	11/04/11	04/09/12	2,365.69	1,984.50	381.19
UMB FINANCIAL CORP: UMBF	16.0000	03/14/12	04/09/12	700.94	721.12	(20.18)
ULTA SALON COSM & FRAG: ULTA	15.0000	02/10/12	04/09/12	1,415.52	1,212.60	202.92
ULTA SALON COSM & FRAG: ULTA	11.0000	02/16/12	04/09/12	1,038.05	925.87	112.18
ULTA SALON COSM & FRAG: ULTA	10.0000	02/23/12	04/09/12	943.67	834.00	109.67

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ULTA SALON COSM & FRAG: ULTA	12.0000	03/20/12	04/09/12	1,132.42	1,087.32	45.10
UMPQUA HOLDINGS CORP: UMPQ	163.0000	02/22/12	04/09/12	2,092.88	2,034.24	58.64
UMPQUA HOLDINGS CORP: UMPQ	82.0000	03/14/12	04/09/12	1,052.85	1,057.80	(4.95)
UNION PACIFIC CORP: UNP	14.0000	09/22/11	04/09/12	1,486.49	1,154.30 ^a	332.19
UNITEDHEALTH GROUP INC: UNH	70.0000	04/29/11	04/09/12	4,069.71	3,446.80 ^a	622.91
UNITEDHEALTH GROUP INC: UNH	10.0000	05/02/11	04/09/12	581.33	498.90 ^a	82.43
UNITEDHEALTH GROUP INC: UNH	37.0000	05/04/11	04/09/12	2,151.14	1,834.09 ^a	317.05
UNITEDHEALTH GROUP INC: UNH	33.0000	05/23/11	04/09/12	1,918.58	1,622.61 ^a	295.97
UNITEDHEALTH GROUP INC: UNH	50.0000	06/06/11	04/09/12	2,906.94	2,408.00 ^a	498.94
UNITEDHEALTH GROUP INC: UNH	48.0000	07/28/11	04/09/12	2,790.66	2,396.64 ^a	394.02
UNITEDHEALTH GROUP INC: UNH	57.0000	08/02/11	04/09/12	3,313.91	2,678.43 ^a	635.48
UNITEDHEALTH GROUP INC: UNH	28.0000	12/19/11	04/09/12	1,627.89	1,371.16	256.73
UNIVERSAL HLTH SVCS CL B: UHS	46.0000	01/25/12	04/09/12	1,906.20	1,934.30	(28.10)
UNIVERSAL HLTH SVCS CL B: UHS	16.0000	02/23/12	04/09/12	663.02	691.20	(28.18)
UNIVERSAL HLTH SVCS CL B: UHS	18.0000	02/27/12	04/09/12	745.91	791.46	(45.55)
V C A ANTECH INC: WOOF	58.0000	01/25/12	04/09/12	1,349.06	1,316.60	32.46
V C A ANTECH INC: WOOF	41.0000	02/23/12	04/09/12	953.63	920.45	33.18
VALUECLICK INC: VCLK	48.0000	09/02/11	04/09/12	959.50	712.80 ^a	246.70
VERA BRADLEY INC: VRA	61.0000	11/28/11	04/09/12	1,905.60	2,177.09	(271.49)
VERA BRADLEY INC: VRA	21.0000	02/23/12	04/09/12	656.02	739.41	(83.39)
VERISIGN INC: VRSN	23.0000	11/28/11	04/09/12	896.98	742.67	154.31
VISA INC CL A CLASS A: V	20.0000	04/25/11	04/09/12	2,389.95	1,555.40 ^a	834.55
VISA INC CL A CLASS A: V	19.0000	04/28/11	04/09/12	2,270.45	1,475.73 ^a	794.72
VISA INC CL A CLASS A: V	13.0000	05/09/11	04/09/12	1,553.43	1,038.31 ^a	515.12
VISA INC CL A CLASS A: V	45.0000	05/11/11	04/09/12	5,377.38	3,570.75 ^a	1,806.63
VISA INC CL A CLASS A: V	18.0000	06/09/11	04/09/12	2,150.96	1,375.92 ^a	775.04
WABCO HOLDINGS INC: WBC	105.0000	10/12/11	04/09/12	6,194.86	4,542.30	1,652.56
WALTER ENERGY INC: WLT	32.0000	12/22/11	04/09/12	1,843.16	2,048.32	(205.16)

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62-1891527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIOAccount Number
5229-6113Statement Period
April 1-30, 2012Charles SCHWAB
INSTITUTIONAL

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WALTER ENERGY INC: WLT	11.0000	01/05/12	04/09/12	633.58	667.70	(34.12)
WELLCARE HEALTH PLANS: WCG	32.0000	11/16/11	04/09/12	2,200.91	1,723.52	477.39
WELLCARE HEALTH PLANS: WCG	9.0000	11/29/11	04/09/12	618.99	510.30	108.69
WELLCARE HEALTH PLANS: WCG	10.0000	12/22/11	04/09/12	687.79	545.00	142.79
WELLCARE HEALTH PLANS: WCG	11.0000	01/10/12	04/09/12	756.57	637.89	118.68
WELLS FARGO & CO NEW: WFC	72.0000	05/04/11	04/09/12	2,406.19	2,072.88 ^a	333.31
WELLS FARGO & CO NEW: WFC	50.0000	04/03/12	04/09/12	1,670.97	1,724.00	(53.03)
WESTERN UNION COMPANY: WU	93.0000	01/13/12	04/09/12	1,641.42	1,751.19	(109.77)
WESTERN UNION COMPANY: WU	63.0000	01/19/12	04/09/12	1,111.93	1,206.45	(94.52)
WESTERN UNION COMPANY: WU	60.0000	02/07/12	04/09/12	1,058.98	1,182.00	(123.02)
WESTERN UNION COMPANY: WU	55.0000	02/13/12	04/09/12	970.71	970.20	0.51
WESTPORT INNOVATION NEWF: WPRT	36.0000	03/05/12	04/09/12	1,285.17	1,564.92	(279.75)
WESTPORT INNOVATION NEWF: WPRT	22.0000	03/09/12	04/09/12	785.38	1,000.12	(214.74)
WRIGHT MEDICAL GROUP INC: WMGI	123.0000	08/01/11	04/09/12	2,318.50	1,889.53 ^a	428.97
WRIGHT MEDICAL GROUP INC: WMGI	81.0000	11/02/11	04/09/12	1,526.82	1,148.58	378.24
WRIGHT MEDICAL GROUP INC: WMGI	47.0000	01/17/12	04/09/12	885.92	777.85	108.07
WYNDHAM WORLDWIDE CORP: WYN	79.0000	08/19/11	04/09/12	3,641.03	2,178.82 ^a	1,462.21
WYNDHAM WORLDWIDE CORP: WYN	54.0000	10/04/11	04/09/12	2,488.80	1,521.72 ^a	967.08
YUM BRANDS INC: YUM	79.0000	08/02/11	04/09/12	5,529.88	4,028.21 ^a	1,501.67
YUM BRANDS INC: YUM	45.0000	08/04/11	04/09/12	3,149.93	2,268.00 ^a	881.93
YUM BRANDS INC: YUM	32.0000	08/18/11	04/09/12	2,239.95	1,566.08 ^a	673.87
YUM BRANDS INC: YUM	52.0000	08/22/11	04/09/12	3,639.92	2,597.92 ^a	1,042.00
ZIONS BANCORP: ZION	199.0000	10/12/11	04/09/12	4,099.31	3,460.61	638.70
1ST FINANCIAL BANKSHARES: FFIN	33.0000	06/08/11	04/09/12	1,121.32	1,096.59 ^a	24.73
1ST FINANCIAL BANKSHARES: FFIN	25.0000	06/24/11	04/09/12	849.47	835.50 ^a	13.97
1ST FINANCIAL BANKSHARES: FFIN	31.0000	10/25/11	04/09/12	1,053.36	955.11	98.25
Total Short Term				976,009.88	878,432.30	97,577.58

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CT402101-000005 470

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C2-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
 INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ATWOOD OCEANICS INC: ATW	23.0000	09/19/08	03/29/12	1,032.45	929.54 ^a	102.91
BAKER HUGHES INC: BHI	31.0000	11/11/10	03/29/12	1,264.47	1,552.48 ^a	(288.01)
BAKER HUGHES INC: BHI	65.0000	11/17/10	03/29/12	2,651.29	3,112.20 ^a	(460.91)
BAKER HUGHES INC: BHI	38.0000	12/06/10	03/29/12	1,549.99	2,105.96 ^a	(555.97)
BAKER HUGHES INC: BHI	56.0000	01/26/11	03/29/12	2,284.19	3,696.00 ^a	(1,411.81)
BAKER HUGHES INC: BHI	19.0000	02/18/11	03/29/12	774.96	1,345.96 ^a	(571.00)
HALLIBURTON CO HLDG CO: HAL	49.0000	03/15/10	03/29/12	1,605.69	1,520.96 ^a	84.73
VIACOM INC CL B NEW: VIAB	39.0000	09/20/10	04/03/12	1,831.79	1,395.03 ^a	436.76
LULULEMON ATHLETICA INC: LULU	4.0000	09/01/10	04/04/12	301.19	67.44 ^a	233.75
ABBOTT LABORATORIES: ABT	317.0000	09/02/09	04/09/12	19,327.06	14,269.75 ^a	5,057.31
ABBOTT LABORATORIES: ABT	19.0000	03/31/11	04/09/12	1,158.40	932.14 ^a	226.26
ABOVENET INC: ABVT	48.0000	12/07/10	04/09/12	3,978.64	2,741.87 ^a	1,236.77
ABOVENET INC: ABVT	11.0000	12/08/10	04/09/12	911.76	631.35 ^a	280.41
ACCURIDE CORP NEW: ACW	29.0000	12/14/10	04/09/12	234.03	391.79 ^a	(157.76)
ACCURIDE CORP NEW: ACW	6.0000	12/27/10	04/09/12	48.41	94.74 ^a	(46.33)
ACCURIDE CORP NEW: ACW	103.0000	03/14/11	04/09/12	831.20	1,373.86 ^a	(542.66)
ACE LIMITED NEW F: ACE	179.0000	09/02/09	04/09/12	12,932.46	9,026.07 ^a	3,906.39
ALLERGAN INC: AGN	72.0000	01/22/10	04/09/12	6,763.53	4,227.84 ^a	2,535.69
ALLERGAN INC: AGN	56.0000	04/21/10	04/09/12	5,260.53	3,503.36 ^a	1,757.17
ALTERA CORPORATION: ALTR	111.0000	02/09/10	04/09/12	4,165.75	2,438.67 ^a	1,727.08
AMAZON COM INC: AMZN	15.0000	07/27/09	04/09/12	2,877.97	1,263.82 ^a	1,614.15
AMAZON COM INC: AMZN	18.0000	08/04/09	04/09/12	3,453.59	1,544.67 ^a	1,908.92
AMAZON COM INC: AMZN	28.0000	07/06/10	04/09/12	5,372.25	3,081.96 ^a	2,290.29
AMERICAN TOWER CORP REIT: AMT	37.0000	06/04/10	04/09/12	2,305.05	1,536.24 ^a	768.81
AMERICAN TOWER CORP REIT: AMT	35.0000	06/07/10	04/09/12	2,180.46	1,466.85 ^a	713.61
AMERICAN TOWER CORP REIT: AMT	28.0000	06/08/10	04/09/12	1,744.35	1,183.28 ^a	561.07
AMERICAN TOWER CORP REIT: AMT	88.0000	08/13/10	04/09/12	5,482.28	4,027.76 ^a	1,454.52
AMERN EQTY INVT LIFE HLD: AEL	307.0000	11/05/07	04/09/12	3,736.11	2,609.53 ^a	1,126.58

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62-1591527

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)							Accounting Method: High Cost
Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
AMGEN INCORPORATED: AMGN	100.0000	10/01/07	04/09/12	6,701.86	5,642.50 ^a	1,059.36	
AMGEN INCORPORATED: AMGN	38.0000	10/26/09	04/09/12	2,546.71	2,065.11 ^a	481.60	
AMGEN INCORPORATED: AMGN	25.0000	11/10/09	04/09/12	1,675.45	1,352.88 ^a	322.57	
ANIXTER INTL INC: AXE	5.0000	07/06/07	04/09/12	350.64	392.38 ^a	(41.74)	
ANIXTER INTL INC: AXE	44.0000	12/22/08	04/09/12	3,085.65	1,228.26 ^a	1,857.39	
APACHE CORP: APA	75.0000	12/18/09	04/09/12	7,093.35	7,490.63 ^a	(397.28)	
APACHE CORP: APA	28.0000	04/16/10	04/09/12	2,648.19	2,952.60 ^a	(304.41)	
APACHE CORP: APA	35.0000	01/28/11	04/09/12	3,310.23	4,019.75 ^a	(709.52)	
APACHE CORP: APA	8.0000	02/17/11	04/09/12	756.60	965.04 ^a	(208.44)	
APPLE INC: AAPL	107.0000	02/08/05	04/09/12	68,075.09	4,337.06 ^a	63,738.03	
APPLE INC: AAPL	52.0000	01/15/09	04/09/12	33,083.22	4,336.54 ^a	28,746.68	
ARGO GROUP INTL HLDGS F: AGII	9.0000	10/01/07	04/09/12	260.62	395.42 ^a	(134.80)	
ARGO GROUP INTL HLDGS F: AGII	36.0000	11/05/07	04/09/12	1,042.54	1,441.62 ^a	(399.08)	
ARGO GROUP INTL HLDGS F: AGII	28.0000	06/23/08	04/09/12	810.87	1,035.86 ^a	(224.99)	
AVISTA CORPORATION: AVA	99.0000	12/18/07	04/09/12	2,505.63	2,140.83 ^a	364.80	
BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 1: BIDU	60.0000	01/25/10	04/09/12	8,927.80	2,491.02 ^a	6,436.78	
BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 1: BIDU	17.0000	01/28/10	04/09/12	2,529.55	710.36 ^a	1,819.19	
BANK OF THE OZARKS INC: OZRK	40.0000	03/12/08	04/09/12	1,238.77	445.70 ^a	793.07	
BANK OF THE OZARKS INC: OZRK	110.0000	07/30/08	04/09/12	3,406.63	1,136.03 ^a	2,270.60	
BARNES GROUP INC: B	126.0000	07/22/09	04/09/12	3,354.04	1,652.58 ^a	1,701.46	
BIOMED REALTY TRUST INC: BMR	83.0000	10/01/07	04/09/12	1,542.11	2,007.80 ^a	(465.69)	
BIOMED REALTY TRUST INC: BMR	36.0000	12/31/10	04/09/12	668.86	671.76 ^a	(2.90)	
BLACK HILLS CORP: BKH	40.0000	10/01/07	04/09/12	1,313.98	1,695.80 ^a	(381.82)	
BLACK HILLS CORP: BKH	31.0000	07/30/08	04/09/12	1,018.32	1,007.97 ^a	10.35	
BORG WARNER INC: BWA	69.0000	08/13/10	04/09/12	5,644.77	3,127.08 ^a	2,517.69	
BORG WARNER INC: BWA	17.0000	01/21/11	04/09/12	1,390.74	1,156.17 ^a	234.57	

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
 INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BRAVO BRIO RESTAURANT: BBRG	98.0000	03/29/11	04/09/12	1,940.36	1,666.98 ^a	273.38
BRISTOW GROUP INC: BRS	52.0000	12/14/09	04/09/12	2,421.59	1,912.25 ^a	509.34
BRISTOW GROUP INC: BRS	15.0000	03/24/10	04/09/12	698.52	575.70 ^a	122.82
BRISTOW GROUP INC: BRS	16.0000	08/24/10	04/09/12	745.11	528.16 ^a	216.95
BRISTOW GROUP INC: BRS	17.0000	09/22/10	04/09/12	791.68	611.66 ^a	180.02
C H ROBINSON WORLDWD NEW: CHRW	85.0000	11/15/07	04/09/12	5,439.88	3,976.73 ^a	1,463.15
C H ROBINSON WORLDWD NEW: CHRW	13.0000	04/21/10	04/09/12	831.98	780.13 ^a	51.85
C S X CORP: CSX	207.0000	06/15/09	04/09/12	4,487.67	2,358.76 ^a	2,128.91
C S X CORP: CSX	193.0000	09/02/09	04/09/12	4,184.14	2,685.60 ^a	1,498.54
C V S CAREMARK CORP: CVS	397.0000	03/31/06	04/09/12	17,443.79	11,894.68 ^a	5,549.11
C V S CAREMARK CORP: CVS	51.0000	03/04/09	04/09/12	2,240.89	1,305.35 ^a	935.54
CAMERON INTL CORP: CAM	197.0000	11/03/10	04/09/12	10,076.33	8,602.99 ^a	1,473.34
CAMERON INTL CORP: CAM	23.0000	11/17/10	04/09/12	1,176.39	1,028.33 ^a	148.06
CAPITAL ONE FINANCIAL CP: COF	76.0000	03/30/11	04/09/12	4,122.15	3,961.12 ^a	161.03
CAPITAL ONE FINANCIAL CP: COF	40.0000	04/01/11	04/09/12	2,169.56	2,094.00 ^a	85.56
CASEYS GEN STORES INC: CASEY	35.0000	02/15/11	04/09/12	1,873.50	1,504.92 ^a	368.58
CASEYS GEN STORES INC: CASEY	58.0000	02/23/11	04/09/12	3,104.68	2,455.19 ^a	649.49
CATO CORP CL A NEW: CATO	95.0000	11/05/07	04/09/12	2,584.90	1,738.14 ^a	846.76
CATO CORP CL A NEW: CATO	48.0000	10/29/08	04/09/12	1,306.04	673.68 ^a	632.36
CELGENE CORP: CELG	257.0000	06/08/06	04/09/12	20,366.80	10,717.79 ^a	9,649.01
CELGENE CORP: CELG	49.0000	03/20/07	04/09/12	3,883.17	2,580.02 ^a	1,303.15
CELGENE CORP: CELG	79.0000	06/18/09	04/09/12	6,260.61	3,651.78 ^a	2,608.83
CERNER CORP: CERN	38.0000	07/22/10	04/09/12	2,829.79	1,436.59 ^a	1,393.20
CERNER CORP: CERN	49.0000	08/13/10	04/09/12	3,648.95	1,864.20 ^a	1,784.75
CHEVRON CORPORATION: CVX	33.0000	11/14/08	04/09/12	3,415.08	2,398.94 ^a	1,016.14
CHEVRON CORPORATION: CVX	34.0000	12/05/08	04/09/12	3,518.59	2,530.79 ^a	987.80
CHEVRON CORPORATION: CVX	65.0000	09/02/09	04/09/12	6,726.70	4,423.58 ^a	2,303.12
CHEVRON CORPORATION: CVX	105.0000	09/25/09	04/09/12	10,866.21	7,420.88 ^a	3,445.33

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHICAGO BRIDGE & IRON FNY REGISTRY SHS 1 NY SH REP: CBI	48.0000	01/21/10	04/09/12	2,025.07	1,068.00 ^a	957.07
CITRIX SYSTEMS INC: CTXS	6.0000	04/22/10	04/09/12	454.61	289.86 ^a	164.75
CITRIX SYSTEMS INC: CTXS	26.0000	06/10/10	04/09/12	1,969.98	1,138.54 ^a	831.44
CLECO CORPORATION NEW: CNL	127.0000	10/01/07	04/09/12	4,930.03	3,267.07 ^a	1,662.96
CLIFFS NATURAL RES INC: CLF	63.0000	01/29/09	04/09/12	4,176.18	1,525.55 ^a	2,650.63
CLIFFS NATURAL RES INC: CLF	27.0000	06/19/09	04/09/12	1,789.79	694.85 ^a	1,094.94
COGNIZANT TECH SOL CL A: CTSH	58.0000	10/20/08	04/09/12	4,402.69	1,164.35 ^a	3,238.34
COGNIZANT TECH SOL CL A: CTSH	57.0000	03/13/09	04/09/12	4,326.78	1,196.15 ^a	3,130.63
COGNIZANT TECH SOL CL A: CTSH	137.0000	05/11/09	04/09/12	10,399.44	3,495.56 ^a	6,903.88
COMCAST CORP NEW CL A: CMCSA	166.0000	12/13/10	04/09/12	4,868.68	3,537.46 ^a	1,331.22
COMCAST CORP NEW CL A: CMCSA	80.0000	12/14/10	04/09/12	2,346.35	1,760.00 ^a	586.35
COMCAST CORP NEW CL A: CMCSA	168.0000	12/22/10	04/09/12	4,927.33	3,731.28 ^a	1,196.05
COMCAST CORP NEW CL A: CMCSA	57.0000	01/21/11	04/09/12	1,671.78	1,341.21 ^a	330.57
COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING: CMCSK	683.0000	09/22/09	04/09/12	19,786.07	10,173.28 ^a	9,612.79
CONCHO RESOURCES INC: CXO	35.0000	03/30/09	04/09/12	3,424.33	900.02 ^a	2,524.31
COOPER TIRE & RUBBER CO: CTB	129.0000	07/30/08	04/09/12	1,916.90	1,271.30 ^a	645.60
CORE LABORATORIES NV F: CLB	18.0000	11/02/10	04/09/12	2,392.15	1,412.82 ^a	979.33
CORE LABORATORIES NV F: CLB	3.0000	11/15/10	04/09/12	398.69	248.61 ^a	150.08
CORP EXECUTIVE BOARD CO: EXBD	57.0000	05/07/10	04/09/12	2,302.18	1,735.40 ^a	566.78
COSTCO WHSL CORP NEW: COST	75.0000	10/05/09	04/09/12	6,590.86	4,267.13 ^a	2,323.73
COSTCO WHSL CORP NEW: COST	16.0000	10/07/09	04/09/12	1,406.04	944.08 ^a	461.96
COVENTRY HEALTH CARE INC: CVH	77.0000	12/06/10	04/09/12	2,591.76	2,025.10 ^a	566.66
COVENTRY HEALTH CARE INC: CVH	50.0000	01/20/11	04/09/12	1,682.96	1,464.50 ^a	218.46
COVIDIEN PLC NEW F: COV	288.0000	09/02/09	04/09/12	15,243.50	11,106.72 ^a	4,136.78
COVIDIEN PLC NEW F: COV	115.0000	08/04/10	04/09/12	6,086.82	4,351.60 ^a	1,735.22
COVIDIEN PLC NEW F: COV	29.0000	12/23/10	04/09/12	1,534.91	1,334.00 ^a	200.91

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62-1591522

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CROCS INC: CROX	156.0000	06/09/10	04/09/12	3,180.77	1,535.04 ^a	1,645.73
CROWN HOLDINGS INC: CCK	34.0000	03/08/11	04/09/12	1,266.48	1,298.48	(32.00)
CROWN HOLDINGS INC: CCK	1.0000	04/01/11	04/09/12	37.23	38.63	(1.40)
DANAHER CORP DEL: DHR	272.0000	06/12/06	04/09/12	14,848.16	8,615.81 ^a	6,232.35
DANAHER CORP DEL: DHR	76.0000	10/14/08	04/09/12	4,148.75	2,288.93 ^a	1,859.82
DEVON ENERGY CP NEW: DVN	238.0000	09/02/09	04/09/12	16,728.65	14,573.93 ^a	2,154.72
DIGIMARC CORP NEW: DMRC	46.0000	01/19/11	04/09/12	1,287.06	1,395.45 ^a	(108.39)
DIGIMARC CORP NEW: DMRC	33.0000	03/22/11	04/09/12	923.32	902.19 ^a	21.13
DIODES INCORPORATED: DIOD	68.0000	12/23/08	04/09/12	1,465.37	423.98 ^a	1,041.39
DISCOVER FINANCIAL SVCS: DFS	56.0000	07/10/08	04/09/12	1,828.35	782.04 ^a	1,046.31
DISCOVER FINANCIAL SVCS: DFS	116.0000	06/24/09	04/09/12	3,787.32	1,118.82 ^a	2,668.50
DISCOVER FINANCIAL SVCS: DFS	235.0000	06/26/09	04/09/12	7,672.58	2,330.03 ^a	5,342.55
DISCOVER FINANCIAL SVCS: DFS	228.0000	09/01/09	04/09/12	7,444.04	2,981.10 ^a	4,462.94
DISCOVERY COMMUN SER A SERIES A: DISCA	163.0000	01/07/11	04/09/12	8,283.48	6,573.79 ^a	1,709.69
DOLLAR GENERAL CORP NEW: DG	226.0000	12/10/10	04/09/12	10,517.81	7,024.08 ^a	3,493.73
DOLLAR GENERAL CORP NEW: DG	132.0000	04/07/11	04/09/12	6,143.15	4,292.64 ^a	1,850.51
EMC CORP MASS: EMC	326.0000	03/09/10	04/09/12	9,336.44	6,047.30 ^a	3,289.14
EMC CORP MASS: EMC	103.0000	05/04/10	04/09/12	2,949.86	1,958.03 ^a	991.83
EMC CORP MASS: EMC	104.0000	05/05/10	04/09/12	2,978.50	1,984.32 ^a	994.18
EMC CORP MASS: EMC	50.0000	05/11/10	04/09/12	1,431.93	938.00 ^a	493.93
EMC CORP MASS: EMC	73.0000	05/24/10	04/09/12	2,090.68	1,319.11 ^a	771.57
EARTHLINK INC: ELNK	179.0000	01/12/11	04/09/12	1,390.80	1,580.57 ^a	(189.77)
EARTHLINK INC: ELNK	143.0000	01/13/11	04/09/12	1,111.08	1,269.84 ^a	(158.76)
EAST WEST BANCORP: EWBC	41.0000	12/31/10	04/09/12	924.94	801.96 ^a	122.98
EAST WEST BANCORP: EWBC	104.0000	01/27/11	04/09/12	2,346.19	2,288.00 ^a	58.19
EATON CORPORATION: ETN	1.0000	05/03/06	04/09/12	47.31	38.75 ^a	8.56
EATON CORPORATION: ETN	32.0000	08/11/09	04/09/12	1,514.22	860.40 ^a	653.82
EBAY INC: EBAY	168.0000	12/23/08	04/09/12	6,098.26	2,290.68 ^a	3,807.58

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ECOLAB INC: ECL	57.0000	10/01/07	04/09/12	3,490.04	2,728.31 ^a	761.73
ECOLAB INC: ECL	49.0000	03/06/09	04/09/12	3,000.21	1,465.84 ^a	1,534.37
EDWARDS LIFESCIENCES CP: EW	1.0000	12/08/10	04/09/12	71.18	69.45 ^a	1.73
EL PASO CORPORATION: EP	957.0000	09/02/09	04/09/12	28,948.60	8,483.80 ^a	20,464.80
ENPRO INDUSTRIES INC: NPO	57.0000	10/01/07	04/09/12	2,275.39	2,331.59 ^a	(56.20)
EXPRESS SCRIPTS HLDG CO: ESRX	84.0000	02/05/10	04/09/12	4,730.78	3,562.86 ¹	1,167.92
EXPRESS SCRIPTS HLDG CO: ESRX	34.0000	03/04/10	04/09/12	1,914.84	2,376.72 ¹	(461.88)
EXPRESS SCRIPTS HLDG CO: ESRX	60.0000	03/16/10	04/09/12	3,379.13	2,990.40 ¹	388.73
EXPRESS SCRIPTS HLDG CO: ESRX	78.0000	08/06/10	04/09/12	4,392.87	3,616.08 ¹	776.79
EXPRESS SCRIPTS HLDG CO: ESRX	74.0000	08/09/10	04/09/12	4,167.59	3,390.68 ¹	776.91
EXXON MOBIL CORPORATION: XOM	67.0000	05/03/06	04/09/12	5,619.83	4,284.63 ^a	1,335.20
FLOWERS FOODS INC: FLO	135.0000	07/22/09	04/09/12	2,834.94	2,053.35 ^a	781.59
FLOWERS FOODS INC: FLO	6.0000	08/20/09	04/09/12	125.99	92.30 ^a	33.69
FLUOR CORPORATION NEW: FLR	19.0000	04/06/10	04/09/12	1,117.92	949.62 ^a	168.30
FLUOR CORPORATION NEW: FLR	39.0000	04/07/10	04/09/12	2,294.71	1,924.65 ^a	370.06
FLUOR CORPORATION NEW: FLR	48.0000	08/05/10	04/09/12	2,824.26	2,345.76 ^a	478.50
FLUOR CORPORATION NEW: FLR	40.0000	08/19/10	04/09/12	2,353.55	1,870.40 ^a	483.15
FLUOR CORPORATION NEW: FLR	25.0000	08/20/10	04/09/12	1,470.97	1,165.00 ^a	305.97
FMC TECHNOLOGIES INC: FTI	51.0000	07/06/10	04/09/12	2,451.52	1,443.55 ^a	1,007.97
FMC TECHNOLOGIES INC: FTI	54.0000	07/08/10	04/09/12	2,595.73	1,665.36 ^a	930.37
FMC TECHNOLOGIES INC: FTI	42.0000	07/12/10	04/09/12	2,018.90	1,286.25 ^a	732.65
FMC TECHNOLOGIES INC: FTI	44.0000	08/13/10	04/09/12	2,115.04	1,363.56 ^a	751.48
FMC TECHNOLOGIES INC: FTI	16.0000	08/16/10	04/09/12	769.07	502.64 ^a	266.43
FMC TECHNOLOGIES INC: FTI	52.0000	08/25/10	04/09/12	2,499.59	1,606.80 ^a	892.79
FORTINET INC: FTNT	92.0000	11/03/10	04/09/12	2,564.91	1,426.46 ^a	1,138.45
FORTINET INC: FTNT	7.0000	11/05/10	04/09/12	195.15	109.55 ^a	85.60
FRANKLIN ELECTRIC CO INC: FELE	62.0000	07/23/09	04/09/12	2,958.57	1,766.07 ^a	1,192.50
FRANKLIN RESOURCES INC: BEN	44.0000	05/21/10	04/09/12	5,491.52	4,520.56 ^a	970.96

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62-1591527

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FRANKLIN RESOURCES INC: BEN	17.0000	05/24/10	04/09/12	2,121.73	1,655.12 ^a	466.61
FRANKLIN RESOURCES INC: BEN	22.0000	06/17/10	04/09/12	2,745.76	2,048.42 ^a	697.34
FRANKLIN RESOURCES INC: BEN	6.0000	10/29/10	04/09/12	748.82	688.26 ^a	60.56
FRANKLIN RESOURCES INC: BEN	63.0000	02/10/11	04/09/12	7,862.86	7,997.22 ^a	(134.36)
F5 NETWORKS INC: FFIV	61.0000	04/25/08	04/09/12	8,105.50	1,449.05 ^a	6,656.45
F5 NETWORKS INC: FFIV	15.0000	03/22/11	04/09/12	1,993.16	1,375.20 ^a	617.96
GATX CORP: GMT	53.0000	08/10/10	04/09/12	2,149.10	1,543.36 ^a	605.74
GATX CORP: GMT	22.0000	12/08/10	04/09/12	892.07	789.36 ^a	102.71
GATX CORP: GMT	30.0000	03/08/11	04/09/12	1,216.48	1,074.90 ^a	141.58
GENERAL ELECTRIC COMPANY: GE	155.0000	11/10/09	04/09/12	2,975.94	2,448.23 ^a	527.71
GENERAL ELECTRIC COMPANY: GE	83.0000	11/19/09	04/09/12	1,593.57	1,309.33 ^a	284.24
GENERAL ELECTRIC COMPANY: GE	43.0000	12/03/09	04/09/12	825.50	688.65 ^a	136.85
GENERAL ELECTRIC COMPANY: GE	62.0000	12/09/09	04/09/12	1,190.38	971.85 ^a	218.53
GENERAL ELECTRIC COMPANY: GE	54.0000	12/18/09	04/09/12	1,036.78	842.67 ^a	194.11
GENERAL ELECTRIC COMPANY: GE	65.0000	12/23/09	04/09/12	1,247.98	1,002.63 ^a	245.35
GENERAL ELECTRIC COMPANY: GE	79.0000	12/30/09	04/09/12	1,516.77	1,213.84 ^a	302.93
GENERAL ELECTRIC COMPANY: GE	91.0000	02/09/10	04/09/12	1,747.17	1,420.51 ^a	326.66
GENERAL ELECTRIC COMPANY: GE	368.0000	01/31/11	04/09/12	7,065.45	7,415.20 ^a	(349.75)
GENERAL ELECTRIC COMPANY: GE	68.0000	02/24/11	04/09/12	1,305.58	1,400.12 ^a	(94.54)
GENERAL ELECTRIC COMPANY: GE	89.0000	03/29/11	04/09/12	1,708.77	1,768.43 ^a	(59.66)
GOLDMAN SACHS GROUP INC: GS	34.0000	12/03/08	04/09/12	3,978.59	2,344.81 ^a	1,633.78
GOLDMAN SACHS GROUP INC: GS	25.0000	12/23/08	04/09/12	2,925.44	1,880.38 ^a	1,045.06
GOLDMAN SACHS GROUP INC: GS	14.0000	01/14/09	04/09/12	1,638.25	1,059.87 ^a	578.38
GOLDMAN SACHS GROUP INC: GS	38.0000	01/20/09	04/09/12	4,446.66	2,250.17 ^a	2,196.49
GOOGLE INC CLASS A: GOOG	40.0000	03/22/05	04/09/12	25,233.04	7,267.03 ^a	17,966.01
HAEMONETICS CORP: HAE	25.0000	03/14/11	04/09/12	1,761.46	1,658.54 ^a	102.92
HAEMONETICS CORP: HAE	25.0000	03/21/11	04/09/12	1,693.72	1,592.75 ^a	100.97
HAEMONETICS CORP: HAE	12.0000	03/29/11	04/09/12	812.97	770.52 ^a	42.45

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62-1541527

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HAIN CELESTIAL GROUP INC: HAIN	51.0000	03/29/11	04/09/12	2,245.48	1,684.53 ^a	560.95
HALLIBURTON CO HLDG CO: HAL	276.0000	03/15/10	04/09/12	8,936.69	8,567.04 ^a	369.65
HARLEY DAVIDSON INC: HOG	126.0000	11/23/10	04/09/12	5,911.79	3,924.90 ^a	1,986.89
HEALTHCARE REALTY TRUST REIT: HR	103.0000	03/08/11	04/09/12	2,229.91	2,400.01 ^a	(170.10)
HEIDRICK&STRUGGLES INTL: HSII	68.0000	05/07/10	04/09/12	1,476.25	1,736.70 ^a	(260.45)
HEIDRICK&STRUGGLES INTL: HSII	29.0000	06/17/10	04/09/12	629.57	705.86 ^a	(76.29)
HOME PROPERTIES INC REIT: HME	33.0000	10/01/07	04/09/12	1,984.91	1,723.56 ^a	261.35
HOME PROPERTIES INC REIT: HME	7.0000	11/09/10	04/09/12	421.04	371.00 ^a	50.04
ILLINOIS TOOL WORKS INC: ITW	64.0000	04/27/10	04/09/12	3,552.57	3,263.36 ^a	289.21
ILLINOIS TOOL WORKS INC: ITW	24.0000	04/29/10	04/09/12	1,332.20	1,254.96 ^a	77.24
ILLINOIS TOOL WORKS INC: ITW	49.0000	05/12/10	04/09/12	2,719.93	2,523.50 ^a	196.43
INTERLINE BRANDS INC: IBI	23.0000	09/23/08	04/09/12	481.60	391.84 ^a	89.76
INTERLINE BRANDS INC: IBI	84.0000	09/25/08	04/09/12	1,758.93	1,370.46 ^a	388.47
INTL BUSINESS MACHINES: IBM	24.0000	09/26/05	04/09/12	4,918.45	1,849.93 ^a	3,068.52
INTL BUSINESS MACHINES: IBM	83.0000	07/10/06	04/09/12	17,009.64	6,343.73 ^a	10,665.91
INTRCONTINENTALEXCHANGE: ICE	3.0000	07/24/08	04/09/12	407.52	273.10 ^a	134.42
INTRCONTINENTALEXCHANGE: ICE	24.0000	01/26/09	04/09/12	3,260.09	1,339.08 ^a	1,921.01
INTRCONTINENTALEXCHANGE: ICE	17.0000	03/12/09	04/09/12	2,309.23	1,134.84 ^a	1,174.39
INTUIT INC: INTU	29.0000	08/25/10	04/09/12	1,714.01	1,235.69 ^a	478.32
INTUIT INC: INTU	30.0000	08/26/10	04/09/12	1,773.12	1,269.90 ^a	503.22
INTUIT INC: INTU	22.0000	09/01/10	04/09/12	1,300.29	959.86 ^a	340.43
INTUIT INC: INTU	28.0000	11/22/10	04/09/12	1,654.91	1,275.68 ^a	379.23
INTUITIVE SURGICAL NEW: ISRG	1.0000	07/23/10	04/09/12	539.04	334.38 ^a	204.66
INTUITIVE SURGICAL NEW: ISRG	12.0000	09/16/10	04/09/12	6,468.70	3,507.12 ^a	2,961.58
INTUITIVE SURGICAL NEW: ISRG	9.0000	10/21/10	04/09/12	4,851.53	2,311.65 ^a	2,539.88
INTUITIVE SURGICAL NEW: ISRG	6.0000	01/18/11	04/09/12	3,234.35	1,776.60 ^a	1,457.75
INTUITIVE SURGICAL NEW: ISRG	7.0000	01/20/11	04/09/12	3,773.41	2,028.88 ^a	1,744.53
INTUITIVE SURGICAL NEW: ISRG	5.0000	01/21/11	04/09/12	2,695.29	1,632.95 ^a	1,062.34

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62-1541527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

charles SCHWAB
 INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JACK IN THE BOX INC: JACK	50.0000	05/22/08	04/09/12	1,154.97	1,202.25 ^a	(47.28)
JACK IN THE BOX INC: JACK	63.0000	09/25/09	04/09/12	1,455.27	1,265.36 ^a	189.91
JPMORGAN CHASE & CO: JPM	32.0000	07/08/08	04/09/12	1,404.41	1,145.12 ^a	259.29
JPMORGAN CHASE & CO: JPM	55.0000	07/15/08	04/09/12	2,413.90	1,706.93 ^a	706.97
JPMORGAN CHASE & CO: JPM	126.0000	09/17/08	04/09/12	5,530.02	4,508.91 ^a	1,021.11
JPMORGAN CHASE & CO: JPM	134.0000	10/29/08	04/09/12	5,881.13	4,787.15 ^a	1,093.98
JPMORGAN CHASE & CO: JPM	34.0000	11/26/08	04/09/12	1,492.23	1,041.59 ^a	450.64
JPMORGAN CHASE & CO: JPM	170.0000	01/29/09	04/09/12	7,461.14	4,325.65 ^a	3,135.49
JPMORGAN CHASE & CO: JPM	83.0000	02/02/09	04/09/12	3,642.79	2,092.85 ^a	1,549.94
JPMORGAN CHASE & CO: JPM	123.0000	03/24/09	04/09/12	5,617.80	3,358.08 ^a	2,259.72
J2 GLOBAL INC: JCOM	17.0000	12/14/09	04/09/12	450.63	336.87 ^a	113.76
J2 GLOBAL INC: JCOM	23.0000	12/27/10	04/09/12	609.72	688.85 ^a	(79.13)
J2 GLOBAL INC: JCOM	34.0000	02/10/11	04/09/12	901.32	979.88 ^a	(78.56)
KINDRED HEALTHCARE INC: KND	84.0000	11/05/07	04/09/12	673.67	1,678.74 ^a	(1,005.07)
KINDRED HEALTHCARE INC: KND	9.0000	04/30/08	04/09/12	72.17	213.71 ^a	(141.54)
KOPPERS HOLDINGS INC: KOP	75.0000	12/07/10	04/09/12	2,761.44	2,338.05 ^a	423.39
LAS VEGAS SANDS CORP: LVS	81.0000	02/11/11	04/09/12	4,910.11	3,825.63 ^a	1,084.48
LAS VEGAS SANDS CORP: LVS	51.0000	02/18/11	04/09/12	3,091.56	2,436.27 ^a	655.29
LAS VEGAS SANDS CORP: LVS	91.0000	03/02/11	04/09/12	5,516.30	4,026.75 ^a	1,489.55
LAUDER ESTEE CO INC CL A: EL	29.0000	04/27/10	04/09/12	1,802.59	972.51 ^a	830.08
LAUDER ESTEE CO INC CL A: EL	64.0000	05/17/10	04/09/12	3,978.16	1,976.96 ^a	2,001.20
LOWES COMPANIES INC: LOW	99.0000	03/19/09	04/09/12	3,077.83	1,744.88 ^a	1,332.95
LOWES COMPANIES INC: LOW	108.0000	03/26/09	04/09/12	3,357.65	2,066.58 ^a	1,291.07
LOWES COMPANIES INC: LOW	101.0000	04/02/09	04/09/12	3,140.02	1,954.86 ^a	1,185.16
LOWES COMPANIES INC: LOW	119.0000	05/11/09	04/09/12	3,699.63	2,266.36 ^a	1,433.27
LOWES COMPANIES INC: LOW	100.0000	05/19/09	04/09/12	3,108.93	2,006.50 ^a	1,102.43
LYONDELLBASELL INDS FCLASS A: LYB	72.0000	11/29/10	04/09/12	3,057.78	2,125.59 ^a	932.19
LYONDELLBASELL INDS FCLASS A: LYB	4.0000	12/07/10	04/09/12	169.87	125.49 ^a	44.38

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
 INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Long Term (continued)		Acquired/			Sold/		Accounting Method: High Cost	
	Quantity/Par	Opened	Closed	Total Proceeds	Cost Basis	Gain or (Loss)	Realized	
MADDEN STEVEN LTD: SHOO	78.0000	11/22/10	04/09/12	3,346.13	2,297.88 ^a	1,048.25		
MADDEN STEVEN LTD: SHOO	9.0000	12/02/10	04/09/12	386.08	274.92 ^a	111.16		
MADDEN STEVEN LTD: SHOO	33.0000	12/31/10	04/09/12	1,415.67	918.14 ^a	497.53		
MARKETAXESS HOLDINGS NEW: MKTX	57.0000	01/06/11	04/09/12	2,087.30	1,161.43 ^a	925.87		
MARKETAXESS HOLDINGS NEW: MKTX	33.0000	01/25/11	04/09/12	1,208.43	678.48 ^a	529.95		
MASTERCARD INC: MA	16.0000	05/25/10	04/09/12	7,028.48	3,310.08 ^a	3,718.40		
MASTERCARD INC: MA	25.0000	06/10/10	04/09/12	10,982.01	5,128.25 ^a	5,853.76		
MATTHEWS INTL CORP CL A: MATW	66.0000	05/13/09	04/09/12	2,030.12	1,949.97 ^a	80.15		
MATTHEWS INTL CORP CL A: MATW	1.0000	07/27/09	04/09/12	30.75	30.58 ^a	0.17		
MEREDITH CORP: MDP	16.0000	05/02/08	04/09/12	500.78	546.48 ^a	(45.70)		
MEREDITH CORP: MDP	48.0000	07/30/08	04/09/12	1,502.37	1,256.40 ^a	245.97		
MEREDITH CORP: MDP	44.0000	09/23/08	04/09/12	1,377.17	1,226.06 ^a	151.11		
METLIFE INC: MET	119.0000	12/03/08	04/09/12	4,252.97	3,120.78 ^a	1,132.19		
METLIFE INC: MET	41.0000	12/04/08	04/09/12	1,465.31	1,030.54 ^a	434.77		
METLIFE INC: MET	35.0000	12/09/08	04/09/12	1,250.84	1,120.52 ^a	130.32		
METLIFE INC: MET	70.0000	01/20/09	04/09/12	2,501.75	1,668.45 ^a	833.30		
METLIFE INC: MET	47.0000	02/09/09	04/09/12	1,679.75	1,470.87 ^a	208.88		
METLIFE INC: MET	90.0000	03/13/09	04/09/12	3,216.53	1,597.95 ^a	1,618.58		
MID AMER APT CMNTYS INC REIT: MAA	36.0000	10/01/07	04/09/12	2,416.27	1,778.70 ^a	637.57		
NETAPP INC: NTAP	224.0000	10/09/09	04/09/12	9,580.27	6,463.52 ^a	3,116.75		
NETAPP INC: NTAP	152.0000	10/21/09	04/09/12	6,500.90	4,340.36 ^a	2,160.54		
NETAPP INC: NTAP	48.0000	02/09/10	04/09/12	2,052.92	1,488.96 ^a	563.96		
NORTHWESTERN CORP NEW: NWE	59.0000	11/05/07	04/09/12	2,064.96	1,602.15 ^a	462.81		
NORTHWESTERN CORP NEW: NWE	39.0000	01/23/08	04/09/12	1,364.96	1,088.68 ^a	276.28		
O REILLY AUTOMOTIVE NEW: ORLY	34.0000	08/14/09	04/09/12	3,162.95	1,259.19 ^a	1,903.76		
O REILLY AUTOMOTIVE NEW: ORLY	5.0000	08/19/09	04/09/12	465.13	189.93 ^a	275.20		
O REILLY AUTOMOTIVE NEW: ORLY	46.0000	09/03/09	04/09/12	4,279.29	1,736.27 ^a	2,543.02		
OCCIDENTAL PETE CORP: OXY	60.0000	11/12/10	04/09/12	5,482.68	5,248.20 ^a	234.48		

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62-1591827

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
 INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
OCCIDENTAL PETE CORP: OXY	24.0000	11/15/10	04/09/12	2,193.08	2,106.24 ^a	86.84
OCCIDENTAL PETE CORP: OXY	15.0000	12/03/10	04/09/12	1,370.67	1,376.25 ^a	(5.58)
OCCIDENTAL PETE CORP: OXY	13.0000	12/16/10	04/09/12	1,187.92	1,233.05 ^a	(45.13)
OCCIDENTAL PETE CORP: OXY	15.0000	02/23/11	04/09/12	1,370.67	1,544.55 ^a	(173.88)
OCCIDENTAL PETE CORP: OXY	1.0000	02/25/11	04/09/12	91.35	103.11 ^a	(11.76)
OLD DOMINION FREIGHT LNS : ODFL	23.0000	10/01/07	04/09/12	1,078.90	378.50 ^a	700.40
OMNICOM GROUP INC : OMC	64.0000	03/26/09	04/09/12	3,098.81	1,598.40 ^a	1,500.41
OMNICOM GROUP INC : OMC	77.0000	04/06/09	04/09/12	3,728.26	2,053.98 ^a	1,674.28
ORACLE CORPORATION: ORCL	213.0000	03/04/08	04/09/12	6,179.00	3,930.92 ^a	2,248.08
ORACLE CORPORATION: ORCL	125.0000	07/17/08	04/09/12	3,626.17	2,609.38 ^a	1,016.79
ORACLE CORPORATION: ORCL	150.0000	09/22/08	04/09/12	4,351.41	2,964.75 ^a	1,386.66
ORACLE CORPORATION: ORCL	115.0000	12/12/08	04/09/12	3,336.08	1,938.33 ^a	1,397.75
ORACLE CORPORATION: ORCL	117.0000	09/02/09	04/09/12	3,394.10	2,548.85 ^a	845.25
ORACLE CORPORATION: ORCL	160.0000	10/14/09	04/09/12	4,641.50	3,392.80 ^a	1,248.70
PLEXUS CORP: PLXS	18.0000	10/29/08	04/09/12	593.27	304.29 ^a	288.98
PLEXUS CORP: PLXS	60.0000	11/12/08	04/09/12	1,977.56	901.50 ^a	1,076.06
PLEXUS CORP: PLXS	67.0000	12/22/08	04/09/12	2,208.28	1,069.66 ^a	1,138.62
PLEXUS CORP: PLXS	9.0000	09/29/10	04/09/12	296.62	264.69 ^a	31.93
PRAXAIR INC: PX	113.0000	09/02/09	04/09/12	12,695.27	8,476.70 ^a	4,218.57
PRICELINE.COM INC NEW: PCLN	6.0000	09/15/08	04/09/12	4,588.40	472.11 ^a	4,116.29
PRICELINE.COM INC NEW: PCLN	24.0000	12/12/08	04/09/12	18,353.59	1,552.92 ^a	16,800.67
PRICELINE.COM INC NEW: PCLN	14.0000	12/15/08	04/09/12	10,706.26	881.23 ^a	9,825.03
PROGRESS SOFTWARE CORP: PRGS	1.0000	multiple	04/09/12	23.05	18.64 ^a	4.41
PROGRESS SOFTWARE CORP: PRGS	76.0000	10/01/07	04/09/12	1,752.53	1,622.10 ^a	130.43
PROGRESS SOFTWARE CORP: PRGS	97.0000	10/06/08	04/09/12	2,236.77	1,546.51 ^a	690.26
PS BUSINESS PKS INC CA REIT: PSB	30.0000	06/29/10	04/09/12	1,955.66	1,694.81 ^a	260.85
PS BUSINESS PKS INC CA REIT: PSB	20.0000	12/09/10	04/09/12	1,303.77	1,068.60 ^a	235.17
QUALCOMM INC: QCOM	36.0000	11/26/07	04/09/12	2,393.95	1,411.02 ^a	982.93

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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62-1591527

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
QUALCOMM INC: QCOM	81.0000	10/15/08	04/09/12	5,386.38	2,944.76 ^a	2,441.62
QUALCOMM INC: QCOM	24.0000	03/04/10	04/09/12	1,595.97	942.24 ^a	653.73
QUALCOMM INC: QCOM	76.0000	03/05/10	04/09/12	5,053.89	2,948.04 ^a	2,105.85
QUALCOMM INC: QCOM	110.0000	08/13/10	04/09/12	7,314.84	4,175.60 ^a	3,139.24
QUALCOMM INC: QCOM	22.0000	08/16/10	04/09/12	1,462.95	850.30 ^a	612.65
QUALCOMM INC: QCOM	35.0000	08/18/10	04/09/12	2,327.45	1,366.75 ^a	960.70
SABMILLER PLC SPONS ADRFSPONSORED ADR: SBMRY	123.0000	05/25/10	04/09/12	4,955.56	3,380.04 ^a	1,575.52
SABMILLER PLC SPONS ADRFSPONSORED ADR: SBMRY	72.0000	05/28/10	04/09/12	2,900.82	2,048.40 ^a	852.42
SABMILLER PLC SPONS ADRFSPONSORED ADR: SBMRY	28.0000	08/26/10	04/09/12	1,128.07	806.32 ^a	321.75
SALESFORCE COM: CRM	40.0000	11/22/10	04/09/12	6,300.66	5,593.60 ^a	707.06
SALESFORCE COM: CRM	15.0000	03/17/11	04/09/12	2,362.75	1,835.10 ^a	527.65
SALESFORCE COM: CRM	12.0000	04/01/11	04/09/12	1,890.20	1,609.56 ^a	280.64
SCHLUMBERGER LTD F: SLB	87.0000	03/30/10	04/09/12	5,880.20	5,486.22 ^a	393.98
SCHLUMBERGER LTD F: SLB	39.0000	04/09/10	04/09/12	2,635.96	2,595.06 ^a	40.90
SCHLUMBERGER LTD F: SLB	70.0000	04/16/10	04/09/12	4,731.20	4,606.70 ^a	124.50
SCHLUMBERGER LTD F: SLB	30.0000	05/28/10	04/09/12	2,027.66	1,684.80 ^a	342.86
SCHLUMBERGER LTD F: SLB	33.0000	08/05/10	04/09/12	2,230.42	2,087.91 ^a	142.51
SELECTIVE INS GROUP INC: SIGI	17.0000	08/06/08	04/09/12	294.92	398.23 ^a	(103.31)
SELECTIVE INS GROUP INC: SIGI	44.0000	11/12/08	04/09/12	763.39	886.82 ^a	(123.43)
SELECTIVE INS GROUP INC: SIGI	69.0000	08/05/09	04/09/12	1,197.13	1,120.91 ^a	76.22
SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3: SHPGY	27.0000	02/23/10	04/09/12	2,587.63	1,711.53 ^a	876.10
SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3: SHPGY	20.0000	02/24/10	04/09/12	1,916.76	1,267.80 ^a	648.96
SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3: SHPGY	52.0000	03/19/10	04/09/12	4,983.57	3,456.96 ^a	1,526.61

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
 INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3: SHPGY	14.0000	05/04/10	04/09/12	1,341.69	920.92 ^a	420.77
SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3: SHPGY	40.0000	05/10/10	04/09/12	3,833.52	2,578.00 ^a	1,255.52
SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3: SHPGY	69.0000	11/02/10	04/09/12	6,612.82	4,942.47 ^a	1,670.35
SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3: SHPGY	38.0000	11/04/10	04/09/12	3,641.84	2,776.28 ^a	865.56
SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3: SHPGY	32.0000	11/17/10	04/09/12	3,066.82	2,316.80 ^a	750.02
SIGNATURE BANK: SBNY	33.0000	10/01/07	04/09/12	2,075.65	1,204.01 ^a	871.64
SIGNET JEWELERS LTD F: SIG	43.0000	01/04/11	04/09/12	2,028.70	1,821.48 ^a	207.22
SLM CORPORATION: SLM	7.0000	02/09/11	04/09/12	105.90	103.95 ^a	1.95
SLM CORPORATION: SLM	15.0000	02/10/11	04/09/12	226.95	223.50 ^a	3.45
SNAP ON INC: SNA	34.0000	07/28/09	04/09/12	2,012.41	1,122.51 ^a	889.90
TD AMERITRADE HOLDING CP: AMTD	108.0000	08/19/10	04/09/12	2,061.68	1,681.56 ^a	380.12
TD AMERITRADE HOLDING CP: AMTD	52.0000	08/26/10	04/09/12	992.64	766.48 ^a	226.16
TD AMERITRADE HOLDING CP: AMTD	88.0000	09/10/10	04/09/12	1,679.89	1,352.56 ^a	327.33
TD AMERITRADE HOLDING CP: AMTD	64.0000	09/23/10	04/09/12	1,221.74	1,018.88 ^a	202.86
TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REPS 1: TCEHY	151.0000	11/03/10	04/09/12	4,277.74	3,621.25 ^a	656.49
TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REPS 1: TCEHY	93.0000	11/12/10	04/09/12	2,634.64	2,097.74 ^a	536.90
TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REPS 1: TCEHY	78.0000	11/17/10	04/09/12	2,209.70	1,691.02 ^a	518.68
TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REPS 1: TCEHY	27.0000	01/19/11	04/09/12	764.86	691.47 ^a	73.39
TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REPS 1: TCEHY	60.0000	03/23/11	04/09/12	1,699.77	1,460.20 ^a	239.57
TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REPS 1: TCEHY	86.0000	03/28/11	04/09/12	2,436.33	2,131.08 ^a	305.25

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
 INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

						Accounting Method: High Cost	
Long Term (continued)						Cost Basis	Realized Gain or (Loss)
	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds			
THERMO FISHER SCIENTIFIC: TMO	190.0000	09/02/09	04/09/12	10,360.47		8,226.05 ^a	2,134.42
TORO COMPANY: TTC	20.0000	10/30/08	04/09/12	1,406.76		648.30 ^a	758.46
TORO COMPANY: TTC	35.0000	11/10/08	04/09/12	2,461.85		1,073.28 ^a	1,388.57
TREEHOUSE FOODS INC: THS	78.0000	11/05/07	04/09/12	4,535.60		2,044.12 ^a	2,491.48
UNION PACIFIC CORP: UNP	71.0000	12/19/08	04/09/12	7,538.61		3,286.24 ^a	4,252.37
UNION PACIFIC CORP: UNP	21.0000	12/23/08	04/09/12	2,229.73		973.46 ^a	1,256.27
UNION PACIFIC CORP: UNP	61.0000	12/26/08	04/09/12	6,476.84		2,866.09 ^a	3,610.75
UNION PACIFIC CORP: UNP	40.0000	01/15/09	04/09/12	4,247.11		1,649.80 ^a	2,597.31
UNION PACIFIC CORP: UNP	10.0000	04/21/09	04/09/12	1,061.76		470.15 ^a	591.61
UNITED BANKSHRS INC W VAWEST VIRGINIA: UBSI	28.0000	10/01/07	04/09/12	770.82		903.70 ^a	(132.88)
UNITED BANKSHRS INC W VAWEST VIRGINIA: UBSI	56.0000	11/13/08	04/09/12	1,541.65		1,748.60 ^a	(206.95)
UNITED PARCEL SERVICE B CLASS B: UPS	207.0000	09/02/09	04/09/12	16,391.97		10,922.35 ^a	5,469.62
UNITED PARCEL SERVICE B CLASS B: UPS	19.0000	03/18/11	04/09/12	1,504.57		1,360.59 ^a	143.98
UNITED STATIONERS INC: USTR	74.0000	10/30/08	04/09/12	2,216.25		1,159.77 ^a	1,056.48
UNITED TECHNOLOGIES CORP: UTX	325.0000	02/09/06	04/09/12	26,074.17		18,472.44 ^a	7,601.73
UNITED TECHNOLOGIES CORP: UTX	35.0000	01/28/09	04/09/12	2,807.99		1,773.63 ^a	1,034.36
UNITED TECHNOLOGIES CORP: UTX	56.0000	02/13/09	04/09/12	4,492.78		2,637.88 ^a	1,854.90
UNITED TECHNOLOGIES CORP: UTX	50.0000	03/04/09	04/09/12	4,011.42		1,958.75 ^a	2,052.67
UNITED TECHNOLOGIES CORP: UTX	31.0000	09/02/09	04/09/12	2,487.06		1,824.82 ^a	662.24
UNITEDHEALTH GROUP INC: UNH	47.0000	02/10/09	04/09/12	2,732.52		1,315.30 ^a	1,417.22
UNITEDHEALTH GROUP INC: UNH	112.0000	04/01/09	04/09/12	6,511.54		2,317.84 ^a	4,193.70
UNITEDHEALTH GROUP INC: UNH	74.0000	06/05/09	04/09/12	4,302.27		2,006.51 ^a	2,295.76
UNITEDHEALTH GROUP INC: UNH	277.0000	11/06/09	04/09/12	16,104.42		7,945.74 ^a	8,158.68
UNITEDHEALTH GROUP INC: UNH	26.0000	01/22/10	04/09/12	1,511.61		862.42 ^a	649.19
UNITEDHEALTH GROUP INC: UNH	12.0000	11/12/10	04/09/12	697.67		440.16 ^a	257.51
VALLEY NATIONAL BANCORP: VLY	1.0000	multiple	04/09/12	12.59		11.79 ^a	0.80

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62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
 INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VALLEY NATIONAL BANCORP: VLY	54.0000	11/10/08	04/09/12	680.39	829.62 ^a	(149.23)
VALLEY NATIONAL BANCORP: VLY	116.0000	09/28/09	04/09/12	1,461.57	1,304.15 ^a	157.42
VALUECLICK INC: VCLK	5.0000	06/24/10	04/09/12	99.93	56.80 ^a	43.13
VALUECLICK INC: VCLK	57.0000	02/04/11	04/09/12	1,139.41	814.53 ^a	324.88
VALUECLICK INC: VCLK	76.0000	02/28/11	04/09/12	1,519.21	1,135.44 ^a	383.77
VALUECLICK INC: VCLK	141.0000	03/01/11	04/09/12	2,818.53	2,061.42 ^a	757.11
VARIAN MEDICAL SYSTEMS: VAR	97.0000	07/31/09	04/09/12	6,549.29	3,422.65 ^a	3,126.64
VERISIGN INC: VRSN	30.0000	01/31/11	04/09/12	1,169.98	1,009.80 ^a	160.18
VERISIGN INC: VRSN	27.0000	02/02/11	04/09/12	1,052.98	919.08 ^a	133.90
VERISIGN INC: VRSN	34.0000	02/03/11	04/09/12	1,325.97	1,171.64 ^a	154.33
VERISIGN INC: VRSN	10.0000	02/14/11	04/09/12	389.97	365.90 ^a	24.07
VERISIGN INC: VRSN	40.0000	02/24/11	04/09/12	1,559.97	1,425.60 ^a	134.37
VERISIGN INC: VRSN	26.0000	03/15/11	04/09/12	1,013.98	925.86 ^a	88.12
VERISIGN INC: VRSN	25.0000	03/16/11	04/09/12	974.98	873.00 ^a	101.98
VISA INC CL A CLASS A: V	105.0000	10/15/08	04/09/12	12,547.22	5,225.33 ^a	7,321.89
VISA INC CL A CLASS A: V	51.0000	11/24/08	04/09/12	6,094.37	2,536.49 ^a	3,557.88
VISA INC CL A CLASS A: V	66.0000	03/04/11	04/09/12	7,886.83	4,930.20 ^a	2,956.63
VISA INC CL A CLASS A: V	35.0000	03/08/11	04/09/12	4,182.41	2,596.30 ^a	1,586.11
VISA INC CL A CLASS A: V	34.0000	03/25/11	04/09/12	4,062.91	2,451.40 ^a	1,611.51
VISA INC CL A CLASS A: V	30.0000	03/31/11	04/09/12	3,584.92	2,208.90 ^a	1,376.02
VISA INC CL A CLASS A: V	30.0000	04/07/11	04/09/12	3,584.92	2,292.60 ^a	1,292.32
WELLS FARGO & CO NEW: WFC	48.0000	01/25/08	04/09/12	1,604.13	1,472.40 ^a	131.73
WELLS FARGO & CO NEW: WFC	105.0000	11/14/08	04/09/12	3,509.03	3,018.23 ^a	490.80
WELLS FARGO & CO NEW: WFC	54.0000	11/25/08	04/09/12	1,804.64	1,456.11 ^a	348.53
WELLS FARGO & CO NEW: WFC	40.0000	12/23/08	04/09/12	1,336.72	1,080.20 ^a	256.52
WELLS FARGO & CO NEW: WFC	104.0000	02/26/09	04/09/12	3,475.61	1,499.16 ^a	1,976.45
WELLS FARGO & CO NEW: WFC	43.0000	05/11/09	04/09/12	1,437.03	1,141.44 ^a	295.59
WELLS FARGO & CO NEW: WFC	86.0000	05/21/09	04/09/12	2,874.06	2,154.73 ^a	719.33

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SIPC

62-1591527

Schwab One® Account of
REDBIRD FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Charles SCHWAB
INSTITUTIONAL

Account Number
5229-6113

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

					Accounting Method: High Cost	
Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WELLS FARGO & CO NEW: WFC	67.0000	06/08/09	04/09/12	2,239.09	1,702.14 ^a	536.95
WELLS FARGO & CO NEW: WFC	73.0000	08/11/09	04/09/12	2,439.61	1,964.07 ^a	475.54
WESCO INTERNATIONAL INC: WCC	19.0000	09/29/10	04/09/12	1,194.89	757.53 ^a	437.36
WESCO INTERNATIONAL INC: WCC	19.0000	10/01/10	04/09/12	1,194.88	752.02 ^a	442.86
WYNDHAM WORLDWIDE CORP: WYN	459.0000	09/02/09	04/09/12	21,154.84	6,588.94 ^a	14,565.90
YUM BRANDS INC: YUM	31.0000	04/14/10	04/09/12	2,169.96	1,292.39 ^a	877.57
YUM BRANDS INC: YUM	3.0000	04/15/10	04/09/12	209.98	128.37 ^a	81.61
ZIONS BANCORP: ZION	304.0000	06/01/09	04/09/12	6,262.26	4,324.40 ^a	1,937.86
ZIONS BANCORP: ZION	75.0000	10/26/09	04/09/12	1,544.97	1,174.88 ^a	370.09
ZIONS BANCORP: ZION	69.0000	01/28/10	04/09/12	1,421.36	1,335.15 ^a	86.21
Total Long Term				1,542,143.70	932,715.38	609,428.32
Total Realized Gain or (Loss)				2,518,153.58	1,811,147.68	707,005.90

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/02/12	03/28/12	Bought	AUTODESK INC: ADSK	23.0000	41.9000	(963.70)
04/02/12	03/28/12	Bought	DISNEY WALT CO: DIS	81.0000	43.5100	(3,524.31)
04/03/12	03/29/12	Bought	ALLERGAN INC: AGN	15.0000	94.9100	(1,423.65)
04/03/12	03/29/12	Bought	AMERICAN EXPRESS COMPANY: AXP	88.0000	57.8900	(5,094.32)
04/03/12	03/29/12	Sold	ATWOOD OCEANICS INC: ATW	(23.0000)	44.8900	1,032.45

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