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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
PAUL-D WASSEROTT FOUNDATION
MGR: SAGE ADVISORY SERVICES

Account Number
8573-8333
Statement Period
December 1-31, 2013

Investment Detail - Fixed Income

U.S. Treasuries	Par	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
	Units Purchased	Cost Per Unit	Cost Basis				
US TREASU NT 0.625%04/18	25,000.0000	96.4063	24,101.58	2%	(176.08)	156.25	
UST NOTE DUE 04/30/18	10,000.0000	95.9900	9,599.00	08/28/13	41.63	1.51%	
CUSIP: 912828UZ1	5,000.0000	98.0774	4,903.87	10/23/13	(83.55)	1.05%	
Cost Basis	10,000.0000	97.7479	9,774.79	11/04/13	(134.16)	1.14%	
			24,277.66				Accrued Interest: 28.75
US TREASUR NT 0.25%05/15	10,000.0000	100.0469	10,004.69	<1%	(1.43)	25.00	
UST NOTE DUE 05/31/15	10,000.0000	100.0612	10,006.12	09/26/13	(1.43)	0.21%	
CUSIP: 912828VD9							Accrued Interest: 2.20
US TREASUR NT 0.25%05/16	25,000.0000	99.3750	24,843.75	2%	(17.99)	62.50	
UST NOTE DUE 05/15/16	25,000.0000	99.4469	24,861.74	06/05/13	(17.99)	0.43%	
CUSIP: 912828VC1							Accrued Interest: 8.11
US TREASURY NT 1%03/17	15,000.0000	100.2188	15,032.82	1%	(258.12)	150.00	
UST NOTE DUE 03/31/17	10,000.0000	102.1417	10,214.17	07/31/12	(192.29)	0.53%	
CUSIP: 912828SM3	5,000.0000	101.4954	5,074.77	08/16/12	(63.83)	0.66%	
Cost Basis			15,288.94				Accrued Interest: 38.32
US TREASURY 1.625%11/22	35,000.0000	90.0938	31,532.83	3%	(925.25)	568.75	
UST BOND DUE 11/15/22	10,000.0000	90.3581	9,035.81	09/03/13	(26.43)	2.82%	
CUSIP: 912828TY6	15,000.0000	92.8112	13,921.69	10/03/13	(407.62)	2.51%	
Cost Basis	10,000.0000	94.0058	9,400.58	10/23/13	(391.20)	2.36%	
			32,358.08				Accrued Interest: 73.85

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December 1-31, 2013

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
	Units Purchased	Cost Per Unit	Cost Basis				
US TREASURY 3.125%05/21	20,000.0000	104.0938	20,818.76	2%	(2,254.60)	625.00	
UST BOND DUE 05/15/21	20,000.0000	115.3668	23,073.36	07/31/12	(2,254.60)	1,27%	
CUSIP: 912828QNS							Accrued Interest: 81.15
Total U.S. Treasuries	40,000.0000		43,892.12				1,587.50

Total Accrued Interest for U.S. Treasuries: 230.38

Agency Securities	Par	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
	Units Purchased	Cost Per Unit	Cost Basis				
FHLMC 1%17	15,000.0000	100.2361	15,035.42	1%	(180.43)	150.00	
DUE 03/08/17	15,000.0000	101.4390	15,215.85	03/28/13	(180.43)	0.62%	
CUSIP: 3137EADC0							
MOODY'S: Aaa S&P: AA+							Accrued Interest: 47.08
FNMA 1.25%17	20,000.0000	101.1377	20,227.54	2%	(197.86)	250.00	
DUE 01/30/17	20,000.0000	102.1270	20,425.40	02/05/13	(197.86)	0.70%	
CUSIP: 3135G0GY3							Accrued Interest: 104.86
MOODY'S: Aaa S&P: AA+							
Total Agency Securities	30,000.0000		40,663.36				400.00

Total Accrued Interest for Agency Securities: 151.94

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Statement Period
December 1-31, 2013

Investment Detail - Fixed Income (continued)

Corporate Bonds	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity	Accrued Interest	
AFLAC INCORPORATED 4%22 DUE 02/15/22 CUSIP: 001055AJ1 MOODY'S: A3 S&P: A-	5,000.0000 5,000.0000		100.4785 107.3380	5,023.93 5,366.90	<1% 01/29/13	(342.97) (342.97)	200.00 3.06%		75.56
AMERICAN HONDA 2.125%18 DUE 10/10/18 CUSIP: 02665WAC5 MOODY'S: A1 S&P: A+	5,000.0000 5,000.0000		99.2741 99.9140	4,963.71 4,995.70	<1% 10/03/13	(31.99) (31.99)	106.25 2.14%		23.91
APACHE CORPORATI 3.25%22 DUE 04/15/22 CALLABLE 02/01/14 AT 100.00000 CUSIP: 037411AZ8 MOODY'S: A3 S&P: A-	5,000.0000 5,000.0000		98.3548 104.6770	4,917.75 5,233.85	<1% 06/20/12	(316.10) (316.10)	162.50 2.70%		34.31
APPLE INC. 2.4%23 DUE 05/03/23 CUSIP: 037833AK6 MOODY'S: Aa1 S&P: AA+	5,000.0000 5,000.0000		89.3630 100.5920	4,469.15 5,029.60	<1% 05/01/13	(560.45) (560.45)	120.00 2.33%		19.33
AUTOZONE, INC. 4%20 DUE 11/15/20 CALLABLE 02/01/14 AT 100.00000 CUSIP: 053332AL6 MOODY'S: Baa2 S&P: BBB Cost Basis	10,000.0000 5,000.0000 5,000.0000		102.8371 108.1100 110.2740	10,283.71 5,455.50 5,513.70	<1% 09/25/12 11/02/12	(685.49) (313.64) (371.84)	400.00 2.74% 2.57%		51.12
BANK AMER CORP 5%21 DUE 05/13/21 CUSIP: 06051GEH8 MOODY'S: Baa2 S&P: A-	5,000.0000 5,000.0000		109.1039 107.9710	5,455.20 5,398.55	<1% 09/30/13	56.65 56.65	250.00 3.78%		33.33

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
	Units Purchased	Cost Per Unit	Cost Basis				
BANK AMER CORP 5.75%16	10,000.0000	109.9259	10,992.59	1%	830.39	575.00	5.52%
DUE 08/15/16	10,000.0000	101.6220	10,162.20	04/11/07	830.39	575.00	5.52%
CUSIP: 060505CL6							
MOODY'S: Baa3 S&P: BBB+							
BANK OF NOVA S 1.375%17F	5,000.0000	98.3746	4,918.73	<1%	(90.72)	68.75	1.33%
DUE 12/18/17	5,000.0000	100.1890	5,009.45	12/11/12	(90.72)	68.75	1.33%
BANK OF NOVA SCOT							
CALLABLE 11/18/17 AT 100.00000							
CUSIP: 064159BE5							
MOODY'S: Aa2 S&P: A+							
BB&T CORPORATION 2.15%17	5,000.0000	101.3478	5,067.39	<1%	(102.46)	107.50	1.23%
DUE 03/22/17	5,000.0000	103.3970	5,169.85	05/17/13	(102.46)	107.50	1.23%
CALLABLE 02/22/17 AT 100.00000							
CUSIP: 05531FAK9							
MOODY'S: A2 S&P: A-							
BB&T CORPORATION 3.95%15	5,000.0000	106.6479	5,332.40	<1%	(66.80)	197.50	2.38%
DUE 04/29/16	5,000.0000	107.9840	5,399.20	11/04/10	(66.80)	197.50	2.38%
CUSIP: 05531FAF0							
MOODY'S: A2 S&P: A-							
BHP BILLITON FIN 1%15F	10,000.0000	100.6192	10,061.32	<1%	25.22	100.00	0.86%
DUE 02/24/15	10,000.0000	100.3610	10,036.10	06/13/12	25.22	100.00	0.86%
BHP BILLITON FIN							
CUSIP: 055451AN8							
MOODY'S: A1 S&P: A+							
Accrued Interest: 217.22							
Accrued Interest: 2.48							
Accrued Interest: 29.56							
Accrued Interest: 34.01							
Accrued Interest: 35.28							

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Per	Market Price	Market Value	% of Account	Unrealized	Estimated
	Units Purchased	Cost Per Unit	Cost Basis	Assets Acquired	Gain or (Loss)	Annual Income
						Yield to Maturity
BNP PARIBAS 2.4%18F	5,000,0000	100.1548	5,007.73	<1%	4.43	120.00
DUE 12/12/18	5,000,0000	100.0660	5,003.30	12/05/13	4.43	2.38%
BNP PARIBAS						
CUSIP: 05574LTX8						
MOODY'S: A2 S&P: A+						Accrued Interest: 6.33
BOARDWALK PIPEL 5.875%16	5,000,0000	110.9035	5,545.18	<1%	(139.52)	293.75
DUE 11/15/16	5,000,0000	113.6940	5,684.70	09/22/10	(139.52)	3.38%
CUSIP: 096630AA6						
MOODY'S: Baa2 S&P: BBB-						Accrued Interest: 37.53
BUNGE LTD FIN COR 4.1%16	5,000,0000	105.6160	5,280.80	<1%	257.35	205.00
DUE 03/15/16	5,000,0000	100.4690	5,023.45	03/30/11	257.35	3.99%
CUSIP: 120568AU4						
MOODY'S: Baa2 S&P: BBB-						Accrued Interest: 60.36
CAPITAL ONE FC 2.15%15	5,000,0000	101.6553	5,082.77	<1%	(47.23)	107.50
DUE 03/23/15	5,000,0000	102.6000	5,130.00	11/29/12	(47.23)	1.00%
CUSIP: 14040HAZB						
MOODY'S: Baa1 S&P: BBB						Accrued Interest: 29.26
CATERPILLAR FIN 1.375%14	5,000,0000	100.4010	5,020.05	<1%	(26.10)	88.75
DUE 05/20/14	5,000,0000	100.9230	5,046.15	09/12/11	(26.10)	1.02%
CUSIP: 14912L4V0						
MOODY'S: A2 S&P: A						Accrued Interest: 7.83
CATERPILLAR FINL VAR 15	5,000,0000	100.0485	5,002.43	<1%	(12.57)	N/A
DUE 08/28/15	5,000,0000	100.3000	5,015.00	08/27/13	(12.57)	N/A
CUSIP: 14912L5U1						
MOODY'S: A2 S&P: A						

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis			Yield to Maturity
COMCAST CORPORATI 6.3%17 DUE 11/15/17 CUSIP: 20030NAU5 MOODY'S: A3 S&P: A-	5,000.0000 5,000.0000	118.6869 120.8620	5,834.35 6,043.10	<1% 08/29/12	(208.75) (208.75)	315.00 2.15%
Accrued Interest: 40.25						
CONAGRA FOODS 15.875%14 DUE 04/15/14 CUSIP: 205887BE1 MOODY'S: Baa2 S&P: BBB-	5,000.0000 5,000.0000	101.5008 109.2900	5,075.04 5,464.50	<1% 09/18/09	(389.46) (389.46)	293.75 3.65%
Accrued Interest: 62.01						
CONOCOPHILLIPS C 1.05%17 DUE 12/15/17 CALLABLE 02/01/14 AT 100.00000 CUSIP: 20826FAB2 MOODY'S: A1 S&P: A	5,000.0000 5,000.0000	98.1602 100.0710	4,908.01 5,003.55	<1% 12/04/12	(95.54) (95.54)	52.50 1.03%
Accrued Interest: 2.33						
DIRECTV HOLDINGS LL 5%21 DUE 03/01/21 CUSIP: 25459HBA2 MOODY'S: Baa2 S&P: BBB	10,000.0000 5,000.0000 5,000.0000	105.2086 100.2810 108.9530	10,620.86 5,014.05 5,447.65	1% 03/11/11 09/07/11	59.16 246.38 (187.22)	500.00 4.86% 3.86%
Accrued Interest: 166.66						
DOW CHEMICAL CO 3%22 DUE 11/15/22 CALLABLE 02/01/14 AT 100.00000 CUSIP: 260543CH4 MOODY'S: Baa2 S&P: BBB	5,000.0000 5,000.0000	93.0962 98.5660	4,654.81 4,928.30	<1% 11/06/12	(273.49) (273.49)	150.00 3.16%
Accrued Interest: 19.17						

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Statement Period
December 1-31, 2013

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Units Purchased	Cost Per Unit	Cost Basis			
ENERGY TRANSFER P 5.2%22 DUE 02/01/22	5,000.0000	104.8273	5,241.37	<1%	(128.58)	260.00
CALLABLE 02/01/14 AT 100.00000 CUSIP: 29273RAQ2	5,000.0000	107.3990	5,389.95	07/25/13	(128.58)	4.15%
MOODY'S: Baa3 S&P: BBB-						
Accrued Interest: 108.33						
ENSCO PLC 4.7%21F DUE 03/15/21	5,000.0000	105.7407	5,287.04	<1%	(300.86)	235.00
ENSCO PLC CUSIP: 29358QAAT	5,000.0000	111.7580	5,587.90	07/18/12	(300.86)	3.13%
MOODY'S: Baa1 S&P: BBB+						
Accrued Interest: 69.19						
EQUITY RESIDENT 5.125%16 DUE 03/15/16	5,000.0000	108.8172	5,440.86	<1%	(7.59)	256.25
CUSIP: 29476LAC1	5,000.0000	108.9690	5,448.45	01/12/12	(7.59)	2.83%
MOODY'S: Baa1 S&P: BBB+						
Accrued Interest: 75.45						
EXELON CORPORATIO 4.9%15 DUE 06/15/15	5,000.0000	105.4391	5,271.98	<1%	(100.54)	245.00
CUSIP: 30161NAD3	5,000.0000	107.4500	5,372.50	07/08/13	(100.54)	0.98%
MOODY'S: Baa2 S&P: BBB-						
Accrued Interest: 10.89						
EXELON GENERATIO 5.35%14 DUE 01/15/14	5,000.0000	100.1229	5,006.15	<1%	(96.85)	267.50
CUSIP: 30161MAD5	5,000.0000	102.0600	5,103.00	08/28/13	(96.85)	0.26%
MOODY'S: Baa2 S&P: BBB						
Accrued Interest: 123.35						
EXPRESS SCRIPTS H 2.1%15 DUE 02/12/15	5,000.0000	101.4683	5,073.42	<1%	(28.28)	105.00
CUSIP: 30219GAB4	5,000.0000	102.0340	5,101.70	08/20/13	(28.28)	0.70%
MOODY'S: Baa3 S&P: BBB+						
Accrued Interest: 40.54						

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
	Units Purchased	Cost Per Unit	Cost Basis				
FIRST HORIZON N 5.375%15 DUE 12/15/15 CUSIP: 320517AA3 MOODY'S: Baa3 S&P: BB+	5,000.0000 5,000.0000	107.5134 105.3300	5,375.67 5,266.50	<1% 03/23/11	108.17 109.17	268.75 4.12%	
GENERAL ELECTRIC 4.375%20 DUE 09/16/20 CUSIP: 36962G4R2 MOODY'S: A1 S&P: AA+	10,000.0000 10,000.0000	107.9644 97.5310	10,796.44 9,753.10	1% 03/24/11	1,043.34 1,043.94	437.50 4.70%	Accrued Interest: 11.94
GENERAL ELECTRIC 5.625%17 DUE 09/15/17 CUSIP: 36962G3H5 MOODY'S: A1 S&P: AA+	5,000.0000 5,000.0000	113.7413 117.6810	5,687.07 5,884.05	<1% 03/28/13	(198.98) (196.98)	281.25 1.50%	Accrued Interest: 127.60
GENERAL ELECTRIC 5.4%17 DUE 02/15/17 CUSIP: 36962G2G8 MOODY'S: A1 S&P: AA+	10,000.0000 10,000.0000	111.1764 103.3130	11,117.64 10,331.30	1% 12/07/09	786.34 786.34	540.00 4.84%	Accrued Interest: 82.81
GEORGIA PWR CO 3%16 DUE 04/15/16 CUSIP: 373334JV4 MOODY'S: A3 S&P: A	5,000.0000 5,000.0000	104.5224 106.0720	5,228.12 5,303.60	<1% 01/23/12	(77.48) (77.48)	150.00 1.51%	Accrued Interest: 204.00
GOLDMAN SACHS G 2.375%18 DUE 01/22/18 CUSIP: 38141GR00 MOODY'S: Baa1 S&P: A-	5,000.0000 5,000.0000	100.2243 100.7210	5,011.22 5,036.05	<1% 01/23/13	(24.83) (24.83)	118.75 2.22%	Accrued Interest: 52.45

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06/21 05:20:00

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Account Number
8573-9393

Statement Period
December 31, 2013

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
	Units Purchased	Cost Per Unit	Cost Basis	Acquired			
GOLDMAN SACHS GR 5.95%18	5,000.0000	113.7071	5,685.36	<1%	13.61	297.50	2.73%
DUE 01/18/18	5,000.0000	113.4350	5,671.75	07/26/13	13.61		
CUSIP: 38141GFG4							
MOODY'S: Baa1 S&P: A-							Accrued Interest: 134.70
HCP INC. 5.375%21	5,000.0000	108.6194	5,425.97	<1%	419.92	268.75	
DUE 02/01/21	5,000.0000	100.1210	5,006.05	01/20/11	419.92	5.35%	
CALLABLE 02/01/14 AT 100.00000							
CUSIP: 40414LAD1							
MOODY'S: Baa1 S&P: BBB+							Accrued Interest: 111.98
HEALTH CARE REIT 2.25%18	5,000.0000	98.9185	4,945.93	<1%	(179.57)	112.50	
DUE 03/15/18	5,000.0000	102.5100	5,125.50	04/30/13	(179.57)	1.70%	
CUSIP: 42217KAZ9							
MOODY'S: Baa2 S&P: BBB							Accrued Interest: 33.13
HSBC FIN CORP 5%15	5,000.0000	105.7721	5,288.61	<1%	69.31	250.00	
DUE 06/30/15	5,000.0000	104.3860	5,219.30	03/24/10	69.31	4.08%	
CUSIP: 40429CCS9							
MOODY'S: Baa1 S&P: A							Accrued Interest: 0.69
HSBC FIN CORP 6.675%21	5,000.0000	115.0577	5,752.89	<1%	(230.01)	333.80	
DUE 01/15/21	5,000.0000	119.6580	5,982.90	03/20/13	(230.01)	3.74%	
CUSIP: 40429CGD8							
MOODY'S: Baa2 S&P: A-							Accrued Interest: 153.92
INGREDION 3.2%15	5,000.0000	103.7222	5,186.11	<1%	(46.44)	160.00	
DUE 11/01/15	5,000.0000	104.6510	5,232.55	02/02/12	(46.44)	1.90%	
CUSIP: 219023AE8							
MOODY'S: Baa2 S&P: BBB							Accrued Interest: 26.67

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8573-8333

Statement Period
December 1-31, 2013

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
INTERCONTINENTAL EXC 4%23 DUE 10/15/23 CUSIP: 45866FAA2 MOODY'S: A3 S&P: A	5,000.0000 5,000.0000	99.8940 99.5250	4,999.70 4,976.25	<1% 10/01/13	23.45 23.45	200.00 4.05%
Accrued Interest: 46.11						
JEFFERIES GROUP 5.125%18 DUE 04/13/18 CUSIP: 472319AK8 MOODY'S: Baa3 S&P: BBB	5,000.0000 5,000.0000	107.8420 99.6520	5,392.10 4,982.60	<1% 04/09/11	409.50 409.50	256.25 5.18%
Accrued Interest: 55.52						
JOHN DEERE CAPITA 0.7%15 DUE 09/04/15 CUSIP: 24422ERV3 MOODY'S: A2 S&P: A	5,000.0000 5,000.0000	100.4508 100.4840	5,022.54 5,024.20	<1% 12/04/12	(1.66) (1.66)	35.00 0.52%
Accrued Interest: 11.38						
JPMORGAN CHASE 6%18 DUE 01/15/18 CUSIP: 46625HGY0 MOODY'S: A3 S&P: A	5,000.0000 5,000.0000	115.1165 115.4710	5,755.83 5,773.55	<1% 10/03/13	(17.72) (17.72)	300.00 2.18%
Accrued Interest: 136.33						
JPMORGAN CHASE 1.825%18 DUE 05/15/18 CUSIP: 46625HJL5 MOODY'S: A3 S&P: A	5,000.0000 5,000.0000	97.8406 100.1380	4,892.03 5,006.90	<1% 05/09/13	(114.87) (114.87)	81.25 1.59%
Accrued Interest: 10.39						
KIMCO REALTY CO 3.125%23 DUE 06/01/23 CALLABLE 02/01/14 AT 100.00000 CUSIP: 48446RAK5 MOODY'S: Baa1 S&P: BBB+	5,000.0000 5,000.0000	90.0499 99.5670	4,502.49 4,978.35	<1% 05/14/13	(475.88) (475.88)	158.25 3.17%
Accrued Interest: 13.02						

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06/21 857600



Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
PAUL D WASSEROTT FOUNDATION
MGR: SAGE ADVISORY SERVICES

Account Number:
8573-8333

Statement Period:
December 1-31, 2013

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
METLIFE INC. 7.717%19	5,000.0000		123.9848	6,199.24	<1%	57.14	385.85
DUE 02/15/19	5,000.0000		122.8420	6,142.10	07/28/11	57.14	4.16%
CUSIP: 59156RAT5							
MOODY'S: A3 S&P: A-							Accrued Interest: 145.77
NOMURA HLDGS 2%16F	5,000.0000		100.6486	5,032.43	<1%	34.23	100.00
DUE 09/13/18	5,000.0000		98.9640	4,988.20	03/08/13	34.23	2.01%
NOMURA HLDGS							
CUSIP: 65535HAD1							
MOODY'S: Baa3 S&P: BBB+							Accrued Interest: 30.00
NORDSTROM INC. 4.75%20	5,000.0000		109.2790	5,463.95	<1%	65.68	237.50
DUE 05/01/20	5,000.0000		107.9654	5,398.27	08/12/11	65.68	3.67%
CUSIP: 655664A00							
MOODY'S: Baa1 S&P: A-							Accrued Interest: 39.58
ONEOK PARTNERS 3.375%22	5,000.0000		93.6652	4,683.26	<1%	(329.54)	168.75
DUE 10/01/22	5,000.0000		100.2560	5,012.80	09/18/12	(329.54)	3.34%
CALLABLE 02/01/14 AT 100.00000							
CUSIP: 68268NAJ2							Accrued Interest: 42.19
MOODY'S: Baa2 S&P: BBB							
PEPSICO INC. 0.75%15	5,000.0000		100.3398	5,018.99	<1%	(25.91)	37.50
DUE 03/05/15	5,000.0000		100.8580	5,042.90	09/28/12	(25.91)	0.39%
CUSIP: 713448BX5							
MOODY'S: A1 S&P: A-							Accrued Interest: 12.08
PHILLIPS 66 2.95%17	5,000.0000		104.0732	5,203.66	<1%	(3.59)	147.50
DUE 05/01/17	5,000.0000		104.1450	5,207.25	10/11/13	(3.59)	1.73%
CUSIP: 718546AJ3							
MOODY'S: Baa1 S&P: BBB							Accrued Interest: 24.58

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Charles SCHWAB
INSTITUTIONAL

Schwab OneSource Account of
PAUL D WASSEROT FOUNDATION
MGR: SAGE ADVISORY SERVICES

Account Number
8573-8333

Statement Period

December 1-31, 2013

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis			Yield to Maturity
PROLOGIS L.P. 2.75%19	5,000,0000	99.3233	4,966.17	<1%	(47.08)	137.50
DUE 02/15/19	5,000,0000	100.2650	5,013.25	08/08/13	(47.08)	2.69%
CALLABLE 01/15/19 AT 100.00000						
CUSIP: 74340XAV3						
MOODY'S: Baa2 S&P: BBB						
Accrued Interest: 51.94						
PRUDENTIAL FINL 4.75%15	5,000,0000	106.5789	5,328.95	<1%	(144.80)	237.50
DUE 09/17/15	5,000,0000	109.4750	5,473.75	04/03/13	(144.80)	0.82%
CUSIP: 74432QBJ3						
MOODY'S: Baa1 S&P: A						
Accrued Interest: 68.61						
ROYAL BANK OF 2.875%16F	5,000,0000	104.3300	5,216.50	<1%	(76.05)	143.75
DUE 04/19/16	5,000,0000	105.8510	5,292.55	05/10/12	(76.05)	1.34%
ROYAL BANK OF CAN						
CUSIP: 78008K5V1						
MOODY'S: Aa3 S&P: AA-						
Accrued Interest: 28.75						
RYDER SYSTEM, IN 2.35%19	5,000,0000	98.1575	4,907.88	<1%	(139.87)	117.50
DUE 02/26/19	5,000,0000	100.9550	5,047.75	04/18/13	(139.87)	2.17%
CALLABLE						
CUSIP: 78955HJU4						
MOODY'S: Baa1 S&P: BBB						
Accrued Interest: 40.80						
SAFEWAY INC. 6.35%17	5,000,0000	112.3091	5,615.46	<1%	(216.74)	317.50
DUE 08/15/17	5,000,0000	116.6440	5,832.20	07/27/10	(216.74)	3.65%
CUSIP: 786514BP3						
MOODY'S: Baa3 S&P: BBB						
Accrued Interest: 119.94						
SEMPRA ENERGY 6.5%18	5,000,0000	112.3506	5,617.53	<1%	628.63	325.00
DUE 06/01/18	5,000,0000	99.7780	4,988.90	05/12/09	628.63	6.53%
CUSIP: 816851AN9						
MOODY'S: Baa1 S&P: BBB+						
Accrued Interest: 27.06						

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0271 957900

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
PAUL D. WASSEROTT FOUNDATION
MGR: SAGE ADVISORY SERVICES

Account Number:
8573-8333

Statement Period
December 1-31, 2013

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
SHELL INTL FIN 1.125%17F	5,000.0000		98.6240	4,931.20	<1%	(87.95)	56.25
DUE 08/21/17	5,000.0000		100.3830	5,018.15	02/22/13	(87.95)	1.03%
SHELL INTL FIN BV							
CUSIP: 822582AR3							
MOODY'S: Aa1 S&P: AA							
Accrued Interest: 20.31							
SNTANDER HLDGS U 3.45%18	5,000.0000		102.2220	5,111.10	<1%	(76.00)	172.50
DUE 08/27/18	5,000.0000		103.7420	5,187.10	11/21/13	(76.00)	2.60%
CALLABLE 07/27/18 AT 100.00000							
CUSIP: 80282KAC0							
MOODY'S: Baa2 S&P: BBB							
Accrued Interest: 59.42							
STARBUCKS CORP 6.25%17	5,000.0000		116.5584	5,827.92	<1%	29.12	312.50
DUE 08/15/17	5,000.0000		115.9760	5,798.80	08/12/10	29.12	3.84%
CUSIP: 855244AC3							
MOODY'S: Baa1 S&P: A-							
Accrued Interest: 118.06							
SYMANTEC CORPORAT 4.2%20	5,000.0000		102.8156	5,140.78	<1%	(133.47)	210.00
DUE 09/15/20	5,000.0000		105.4850	5,274.25	02/19/13	(133.47)	3.37%
CUSIP: 871503AH1							
MOODY'S: Baa2 S&P: BBB							
Accrued Interest: 61.83							
TARGET CORPORAT 1.125%14	5,000.0000		100.4587	5,022.94	<1%	(5.76)	56.25
DUE 07/18/14	5,000.0000		100.5740	5,028.70	08/03/11	(5.76)	0.92%
CUSIP: 87612EAW6							
MOODY'S: A2 S&P: A+							
Accrued Interest: 25.47							
THE BOEING COMPAN 3.5%15	5,000.0000		103.2583	5,162.92	<1%	(240.53)	175.00
DUE 02/15/15	5,000.0000		108.0690	5,403.45	08/22/11	(240.53)	1.12%
CUSIP: 097023AY1							
MOODY'S: A2 S&P: A							
Accrued Interest: 66.11							

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Charles SCHWAB
INSTITUTIONAL

Schwab Onco Account of
PAUL D. WASSEROTT FOUNDATION
MGR: SAGE ADVISORY SERVICES

Account Number
8573-8333

Statement Period
December 1-31-2013

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account	Unrealized	Estimated
	Units Purchased	Cost Per Unit	Cost Basis	Assets Acquired	Gain or (Loss)	Annual Income
						Yield to Maturity
THE KROGER CO. 2.2%17	5,000,000	101.6675	5,083.38	<1%	(27.47)	110.00
DUE 01/15/17	5,000,000	102.2170	5,110.85	02/14/12	(27.47)	1.72%
CUSIP: 501044CP4						
MOODY'S: Baa2 S&P: BBB						Accrued Interest: 50.72
TOYOTA MOTOR CRED 3.2%15	5,000,000	103.9078	5,195.39	<1%	(160.46)	160.00
DUE 06/17/15	5,000,000	107.1170	5,355.85	05/03/12	(160.46)	0.87%
CUSIP: 89233P4B9						
MOODY'S: Aa3 S&P: AA-						Accrued Interest: 6.22
U.S. BANCORP 3.15%15	5,000,000	103.1030	5,155.15	<1%	156.10	157.50
DUE 03/04/15	5,000,000	99.9810	4,999.05	03/19/10	156.10	3.15%
CUSIP: 91159HGU8						
MOODY'S: A1 S&P: A+						Accrued Interest: 51.19
UNITEDHEALTH GROU 4.7%21	5,000,000	108.2766	5,413.78	<1%	406.28	235.00
DUE 02/15/21	5,000,000	100.1500	5,007.50	02/15/11	406.28	4.68%
CALLABLE 02/01/14 AT 100.00000						
CUSIP: 91324PBP6						
MOODY'S: A3 S&P: A						Accrued Interest: 88.78
VALERO ENERGY C 9.375%19	5,000,000	129.6974	6,484.37	<1%	769.12	468.75
DUE 03/15/19	5,000,000	114.3050	5,715.25	06/15/09	769.12	7.29%
CUSIP: 91913YANO						
MOODY'S: Baa2 S&P: BBB						Accrued Interest: 138.02
VERIZON COMMS 5.5%18	10,000,000	113.0477	11,304.77	1%	430.47	550.00
DUE 02/15/18	10,000,000	108.7430	10,874.30	06/04/10	430.47	4.15%
CUSIP: 92343VAL8						
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 207.78

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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
PAUL D. WASSEROTT FOUNDATION
MGR: SAGE ADVISORY SERVICES

Account Number
8573-8333

Statement Period
December 1-31, 2013

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
VORNADO REALTY L 4.25%15 DUE 04/01/15 CALLABLE 01/01/15 AT 100.00000 CUSIP: 929043AF4 MOODY'S: Baa2 S&P: BBB	5,000.0000 5,000.0000	103.2570 101.0980	5,162.85 5,054.90	<1% 12/17/10	107.95 107.95	212.50 3.98%
WASTE MGMT INC 2.9%22 DUE 09/15/22 CALLABLE 02/01/14 AT 100.00000 CUSIP: 94106LAY5 MOODY'S: Baa3 S&P: A-	5,000.0000 5,000.0000	92.7544 99.6630	4,637.72 4,983.15	<1% 09/06/12	(345.43) (345.43)	145.00 2.93%
WELLS FARGO BAN 4.125%23 DUE 08/15/23 CUSIP: 949748FNS MOODY'S: A3 S&P: A	5,000.0000 5,000.0000	99.5646 99.9590	4,978.23 4,997.95	<1% 08/08/13	(19.72) (19.72)	206.25 4.13%
WELLS FARGO BAN 5.625%17 DUE 12/11/17 CUSIP: 949746NX5 MOODY'S: A2 S&P: A+	10,000.0000 10,000.0000	114.5882 112.8740	11,458.82 11,287.40	1% 08/19/10	171.42 171.42	562.50 3.60%
WELLS FARGO BANK 5.75%17 DUE 06/15/17 CUSIP: 929903DT6 MOODY'S: A2 S&P: A+	5,000.0000 5,000.0000	114.1435 101.2450	5,707.18 5,062.25	<1% 07/21/09	644.93 644.93	287.50 5.55%
						Accrued Interest: 53.13
						Accrued Interest: 42.69
						Accrued Interest: 77.92
						Accrued Interest: 31.25
						Accrued Interest: 12.78

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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
PAUL D WASSEROTT FOUNDATION
MGR: SAGE ADVISORY SERVICES

Account Number
8573-8333

Statement Period
December 1-31, 2013

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
	Units Purchased	Cost Per Unit	Cost Basis				
372491 4.8%24	5,000,0000	98.5868	4,929.34	<1%	(58.16)	240.00	4.83%
DUE 02/15/24	5,000,0000	99.7500	4,987.50	12/19/13	(58.16)	240.00	4.83%
CUSIP: 372491AB6							
MOODY'S: Baa3 S&P: BBB-							
Accrued Interest: 14.00							
Total Corporate Bonds 140,192.23							
Total Cost Basis 140,709.6							

Total Accrued Interest for Corporate Bonds: 4,418.89

Municipal Bonds	Par	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
	Units Purchased	Cost Per Unit	Cost Basis				
STATE OF CALIFORN 6.2%19	5,000,0000	116.6930	5,834.65	<1%	(325.70)	310.00	2.34%
VP DUE 10/01/19	5,000,0000	123.2270	6,181.35	03/18/13	(326.70)	310.00	2.34%
XTRO TAXBL							
CUSIP: 13063A7G3							
MOODY'S: A1 S&P: A							
Accrued Interest: 77.50							
Total Municipal Bonds 183,85							
Total Cost Basis 184,709.6							

Total Accrued Interest for Municipal Bonds: 77.50

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Charles SCHWAB
INSTITUTIONAL

PAUL D. WASSEROTT FOUNDATION
MGR: SAGE ADVISORY SERVICES

Account Number
8573-8333

Statement Period
December 31, 2013

Investment Detail - Fixed Income (continued)

Mortgage Pools	Par	Units Purchased	Market Price	Cost Per Unit	Market Value	Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
FNMA PL 850862 2.481%35	15,000.0000	15,000.0000	105.8250	98.9257	3,059.03	2,888.51	<1%	170.52	N/A	N/A
DUE 12/01/35	15,000.0000	15,000.0000	98.9257		2,888.51		01/18/06	170.52	N/A	N/A
CUSIP: 31408GJF5										
FACTOR= .192710020										
REMAIN PRIN=\$2,890.65										
Original Cost Basis	15,000.00				2,888.51					N/A

CMO & Asset Backed Securities	Par	Units Purchased	Market Price	Cost Per Unit	Market Value	Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
ALLY AUTO RECEIV 0.48%15	10,000.0000	10,000.0000	99.9888	99.9888	2,777.11	2,777.11	<1%	(0.71)	N/A	N/A
REMIC DUE 05/15/15	10,000.0000	10,000.0000	99.9946	99.9946	2,777.82	2,777.82	09/07/12	(0.71)	N/A	N/A
D - SER 124 -										
CUSIP: 02006EAB5										
MOODY'S: Aaa S&P: AAA										
FACTOR= .27797467										
REMAIN PRIN=\$2,777.97										
Original Cost Basis	10,000.00				2,777.82					N/A
ALLY AUTO RECVBLS 0.7%15	10,000.0000	10,000.0000	100.0248	99.9954	232.19	232.12	<1%	0.07	N/A	N/A
REMIC DUE 01/15/15	10,000.0000	10,000.0000	99.9954	99.9954	232.12	232.12	05/22/12	0.07	N/A	N/A
D - SER 123 -										
CUSIP: 02005EAB6										
MOODY'S: Aaa S&P: AAA										
FACTOR= .023213421										
REMAIN PRIN=\$232.13										
Original Cost Basis	10,000.00				232.12					N/A

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Charles SCHWAB
INSTITUTIONAL

Schwab One Account of Interest
PAUL D. WASSEROTT FOUNDATION
MGR. SAGE ADVISORY SERVICES

Account Number:
8573-R333

Statement Period
December 31, 2013

Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par	Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
AMERICR AUTO REC 0.49%16 REMIC DUE 04/08/16 D - SER 124 - CUSIP: 03063XAC9 S&P: AAA FACTOR= .405614751 REMAIN PRIN=\$2,028.07	5,000.0000	5,000.0000	100.0173 99.9966	2,028.42 2,027.99	<1% 09/05/12	0.43 0.43	N/A N/A
AMERICREDIT AUTOM 0%17 REMIC DUE 03/08/17	5,000.0000	5,000.0000	99.9032 100.3000	4,995.18 5,015.00	<1% 11/05/13	(19.84) (19.84)	N/A N/A
CUSIP: 03065EAC9 MOODY'S: Aaa FACTOR=1.000000000 REMAIN PRIN=\$5,000.00	5,000.0000	5,000.0000	98.9958 99.2334	4,949.78 4,981.67	<1% 09/23/13	(11.89) (11.89)	N/A N/A
BA CREDIT CARD 0.2366%19 REMIC DUE 12/16/19 BAC-0711A CUSIP: 05522RBG2 MOODY'S: Aaa S&P: AAA FACTOR=1.000000000 REMAIN PRIN=\$5,000.00	5,000.0000	5,000.0000	98.9958 99.2334	4,949.78 4,981.67	<1% 09/23/13	(11.89) (11.89)	N/A N/A

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Charles SCHWAB
INSTITUTIONAL

Schwab Open Account of
PAUL D. WASSEROTT FOUNDATION
MGR: SAGE ADVISORY SERVICES

Account Number
8573-8333

Statement Period
December 1-31, 2013

Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par	Units Purchased	Market Price		Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
			Cost Per Unit	Cost Basis					
CARMAX AUTO OWNE 0.52%17		10,000.0000	99.9409	9,994.09		<1%	(18.62)	N/A	
REMIC DUE 07/17/17		10,000.0000	100.1271	10,012.71		10/03/12	(18.62)	N/A	
D - SER 123 -									
CUSIP: 14313KAC2									
MOODY'S: Aaa S&P: AAA									
FACTOR=1.000000000									
REMAIN PRIN=\$10,000.00									
CARMAX AUTO OWNE 0.84%17		10,000.0000	100.3112	10,031.12		<1%	33.18	N/A	
REMIC DUE 03/15/17		10,000.0000	99.9794	9,997.94		06/06/12	33.18	N/A	
D - SER 122 -									
CUSIP: 14313JAC5									
MOODY'S: Aaa									
FACTOR=1.000000000									
REMAIN PRIN=\$10,000.00									
CITIBANK CREDIT 4.15%17		5,000.0000	105.3145	5,265.73		<1%	(211.56)	N/A	
REMIC DUE 07/07/17		5,000.0000	109.5458	5,477.29		12/06/12	(211.56)	N/A	
CD-- SER 03A7									
CUSIP: 17305EBU8									
MOODY'S: Aaa S&P: AAA									
FACTOR=1.000000000									
REMAIN PRIN=\$5,000.00									

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Schwab Onco Account of
PAUL D WASSEROTT FOUNDATION
MGR: SAGE ADVISORY SERVICES

Account Number
8573-8333
Statement Period
December 1-31, 2013

Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par	Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FHLMC 3.5%25	20,000.0000		104.0378	7,899.94	<1%	(60.54)	N/A
REMIC DUE 03/15/25	15,000.0000		104.8161	5,818.14	03/18/13	(43.19)	N/A
FHLMC7-G	5,000.0000		104.9761	1,942.34	03/21/13	(17.36)	N/A
CUSIP: 3137A45Y9							
MOODY'S: NR S&P: NR							
FACTOR= .370054690							
REMAIN PRIN=\$7,401.09							
Cost Basis 7,760.48							
FORD CR AUTO OWN 0.57%17	5,000.0000		99.8880	4,994.40	<1%	(20.33)	N/A
REMIC DUE 10/15/17	5,000.0000		100.2946	5,014.73	05/14/13	(20.33)	N/A
D - SER 13B -							
CUSIP: 34530EAC1							
MOODY'S: Aaa S&P: AAA							
FACTOR=1.000000000							
REMAIN PRIN=\$5,000.00							
FORD CR FLOORP 0.6366%18	5,000.0000		100.1297	5,006.49	<1%	(12.41)	N/A
REMIC DUE 09/15/18	5,000.0000		100.3780	5,018.90	10/08/13	(12.41)	N/A
-135-							
CUSIP: 34528CCW2							
S&P: AAA							
FACTOR=1.000000000							
REMAIN PRIN=\$5,000.00							

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Schwab One® Account of
PAUL D. WASSEROTI FOUNDATION
MGR: SAGE ADVISORY SERVICES

Account Number
8573-8333

Statement Period
December 1-31, 2013

Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FORD CREDIT AU 0.4381%16	5,000.0000		100.2212	5,011.06	<1%	(3.94)	N/A
REMIC DUE 01/15/16	5,000.0000		100.3000	5,015.00	10/22/13	(3.94)	N/A
CUSIP: 34530FAC8 MOODY'S: Aaa FACTOR=1,000000000 REMAIN PRIN=\$5,000.00							
HONDA AUTO RECEI 0.94%16	10,000.0000		100.0978	4,328.39	<1%	12.00	N/A
REMIC DUE 12/21/16	10,000.0000		99.8203	4,314.39	06/28/11	12.00	N/A
D - SER 103 - CUSIP: 43813BAD4 MOODY'S: Aaa FACTOR= .432216205 REMAIN PRIN=\$4,322.16							
HYUNDAI AUTO RCV 0.57%16	5,000.0000		100.1309	5,006.55	<1%	(8.22)	N/A
REMIC DUE 06/15/16	5,000.0000		100.2954	5,014.77	09/11/13	(8.22)	N/A
- SER 13C - CUSIP: 44890OAB9 MOODY'S: Aaa S&P: AAA FACTOR=1,000000000 REMAIN PRIN=\$5,000.00							

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Schwab One® Account Of
PAUL D. WASSEROT FOUNDATION
MGR. SAGE ADVISORY SERVICES

Account Number
8573-8333

Statement Period
December 31, 2013

Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par	Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
HYUNDAI AUTO REC 0.53%17	10,000,0000		100.0399	10,003.99	<1%	(9.75)	N/A
REMIC DUE 04/7/17	10,000,0000		100.1374	10,013.74	10/10/12	(9.75)	N/A
D - SER 12C -							
CUSIP: 44890KAC0							
MOODY'S: Aaa S&P: AAA							
FACTOR=1,000,000,000							
REMAIN PRIN=\$10,000.00							
MERCEDES BENZ AU 0.47%18	10,000,0000		99.9938	9,999.38	<1%	0.32	N/A
REMIC DUE 10/7/16	10,000,0000		99.9904	9,999.04	09/11/12	0.32	N/A
D - SER 121 -							
CUSIP: 587680AC3							
MOODY'S: Aaa S&P: AAA							
FACTOR=1,000,000,000							
REMAIN PRIN=\$10,000.00							
MERRILL LYNCH 4.542%41	15,000,0000		101.7734	4,691.14	<1%	(84.97)	N/A
REMIC DUE 11/10/41	15,000,0000		103.6168	4,776.11	07/12/13	(84.97)	N/A
- SER 045 -							
CUSIP: 05947UXR4							
MOODY'S: Aaa S&P: AAA							
FACTOR= .307293222							
REMAIN PRIN=\$4,609.40							

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Schwab One® Account for
PAUL D. WASSEROTT FOUNDATION
MGR: SAGE ADVISORY SERVICES

Account Number
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Statement Period

December 1-31, 2013

Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par	Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
TOYOTA AUTO RECV 0.48%18	5,000.0000		99.9720	4,998.60	<1%	(0.92)	N/A
REMIC DUE 07/15/16	5,000.0000		99.9904	4,999.52	09/18/12	(0.92)	N/A
D - SER 12B -							
CUSIP: 89231NAC7							
MOODY'S: Aaa S&P: AAA							
FACTOR=1.000000000							
REMAIN PRIN=\$5,000.00							
WORLD FINANCIAL 1.75%21	5,000.0000		98.3152	4,915.76	<1%	(84.11)	N/A
REMIC DUE 05/17/21	5,000.0000		99.8974	4,999.87	07/13/12	(84.11)	N/A
D - SER 12B -							
CUSIP: 981464DB3							
MOODY'S: NR S&P: AAA							
FACTOR=1.000000000							
REMAIN PRIN=\$5,000.00							

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Schwab Onco Account of
PAUL D WASSEROTT FOUNDATION
MGR: SAGE ADVISORY SERVICES

Account Number
8573-8333

Statement Period
December 1-31, 2013

Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par	Market Price Cost Per Unit	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
WORLD OMNI ART 1 0.64%17	5,000.0000	100.4130	5,020.65	<1%	21.02	N/A
REMIC DUE 02/15/17	5,000.0000	99.9926	4,999.63	07/11/12	21.02	N/A
D - SER 12A -						
CUSIP: 98157HAB3						
MOODY'S: Aaa S&P: AAA						
FACTOR=1.000000000						
REMAIN PRIN=\$5,000.00						

Total CMO & Asset Backed Securities 10,000.0000 100.4028 10,020.28
Total Cost Basis 10,020.28

Total Fixed Income 10,020.28 100.4028 10,020.28
Total Cost Basis 10,020.28

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.

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PAUL D. WASSEROTT FOUNDATION
Schwab Direct Account of
MGR: SAGE ADVISORY SERVICES

Account Number
8573-8333

Statement Period
December 1-31, 2013

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
ISHARES S&P 500 GROWTH	290.0000	98.7500	28,637.50	3%	2,596.41		
S&P 500 GROWTH SYMBOL: IWV	290.0000	89.7668	26,041.09	09/27/13	2,596.41	95	Short-Term
ISHARES TR MSCI EAFE ETF	1,014.0000	67.0950	68,034.33	7%	8,460.17		
SYMBOL: EFA	247.0000	48.4694	11,971.96	06/11/12	4,600.51	588	Long-Term
	87.0000	50.2709	4,373.57	07/31/12	1,463.70	518	Long-Term
	50.0000	55.4798	2,773.99	12/03/12	580.76	393	Long-Term
	690.0000	64.2137	40,454.64	09/27/13	1,815.21	95	Short-Term
<i>Cost Basis</i>			59,574.76				
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SYMBOL: SPY	490.0000	184.6900	90,498.10	9%	11,987.20		
	19.0000	133.6457	2,539.27	06/11/12	969.84	568	Long-Term
	41.0000	138.6358	5,684.07	07/31/12	1,888.22	518	Long-Term
	70.0000	142.6808	9,987.66	12/03/12	2,940.64	393	Long-Term
	320.0000	166.3344	53,227.03	08/23/13	5,873.77	130	Short-Term
	40.0000	176.8217	7,072.87	11/04/13	314.73	57	Short-Term
<i>Cost Basis</i>			78,510.90				Accrued Dividend: 460.32
SPDR S&P MIDCAP 400 ETF SYMBOL: MDY	230.0000	244.2000	56,166.00	5%	4,883.87		
	100.0000	224.3130	22,431.30	07/18/13	1,986.70	186	Short-Term
	120.0000	221.4175	26,570.11	08/23/13	2,733.89	130	Short-Term
	10.0000	228.0720	2,280.72	09/27/13	161.28	95	Short-Term
<i>Cost Basis</i>			51,282.13				Accrued Dividend: 163.33

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Schwab One® Account of
PAUL D. WASSEROTT FOUNDATION
MGR: SAGE ADVISORY SERVICES

Account Number
8573-8333

Statement Period
December 1-31, 2013

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Period	
						Holding Days	Holding Period
WISDOMTREE JPN HDGD EQTY	535.0000	50.8400	27,199.40	3%	195.78		
JAPAN HEDGED EQUITY FUND	495.0000	50.8087	25,150.33	05/14/13	15.47	231	Short-Term
SYMBOL: DXJ	40.0000	46.3322	1,853.29	08/23/13	180.31	130	Short-Term
Cost Basis			27,003.62				
Total Other Assets	1,070.0000		54,103.02				
Total Cost Basis			52,149.70				

Total Accrued Dividend for Other Assets: 643.65

Total Investments Detail: 104257.53

Total Account Value: 104257.53
Total Cost Basis: 52149.70

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Schwab One® Account of
PAUL D WASSEROTT FOUNDATION

Account Number
9555-7690

Statement Period
December 1-31, 2013

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
COLUMBIA DIVIDEND INCOME § FD CLZ	16,924.4050	18.3300	310,224.34	11%	14.67	248,434.15	61,790.19
SYMBOL: GSFTX							
GRANDEUR PEAK GLBL OPPTY §	63,503.9270	3,3100	210,198.00	8%	2.42	154,677.83	55,520.17
INST							
SYMBOL: GPGIX							

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Schwab One® Account of
PAUL D WASSEROTT FOUNDATION

Account Number
9555-7690

Statement Period
December 1-31, 2013

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
JPMORGAN LARGE CAP GWTH §	5,049.3580	31.7800	160,488.60	6%	23.32	117,774.86	42,693.74
CL SLCT SYMBOL: SEEGX							
MFS INTL VALUE CL I §	10,160.0870	35.1800	357,431.86	13%	27.32	277,943.87	79,487.99
SYMBOL: MINIX							
NUVEEN SANTA BARBARA §	8,595.3840	33.1100	315,716.58	12%	28.09	248,836.15	66,880.41
DIV GROWTH I SYMBOL: NSBRX							
OPPENHEIMER INTL GROWTH §	8,291.3060	38.1600	316,396.24	12%	28.47	236,470.42	79,925.82
FD CL Y SYMBOL: OIGYX							
RIVERNORTH CORE §	10,965.8050	12.4500	136,524.27	5%	11.89	130,420.83	6,103.44
OPPORTUNITY SYMBOL: RNCOX							
THOMSON HORSTMANN BRYANT §	8,617.4010	15.9000	137,016.68	5%	12.51	107,831.23	29,185.45
MICROCAP INST SYMBOL: THBIX							
WASATCH LONG SHORT FD §	4,948.1570	16.2200	80,259.11	3%	13.19	65,283.44	14,975.67
INV SYMBOL: FMLSX							

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
WELLS FARGO ADVTG ABSLT 8 RETURN ADMIN SYMBOL: WARDX	7,174.9130	11.1600	80,072.03	3%	10.34	74,192.85	5,879.08
Total Equity Funds							
Total Mutual Funds							

Investment Detail - Other Assets

Other Assets	Quantity Purchased	Market Price	Market Value	% of Account Assets	Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
SCHW US BRD MKT ETF SYMBOL: SCHB	12,982.0000	45.0100	583,419.62	21%	07/20/12	143,789.41	529	Long-Term
	8,657.0000	32.7500	283,516.75		12/27/12	106,134.82	368	Long-Term
	2,499.0000	33.8579	84,611.14		05/13/13	27,888.85	232	Short-Term
	1,806.0000	39.5860	71,492.32			9,795.74		
Cost Basis			439,620.21					
Total Other Assets			583,419.62			143,789.41		
Total Other Assets			439,620.21					

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